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SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE

Board of Directors Meeting
October 15, 2025
SASED Administrative Center
2900 Ogden
Lisle, IL 60532
2:00 PM
AGENDA

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Public Comment**
4. **Consent Agenda**
   a. Approval of Open and Closed Session Meeting Minutes from September 17, 2025 Board of Directors Meeting
   b. Personnel Recommendations
      1) Accept/Approve the Resignations, Retirements, Employment, and Change of Employment Status of Educational Support Staff, Licensed Staff, and Registered Staff as presented.
   c. Financial
      1) Budget Reports
      2) Treasurers/Investments Reports
      3) Payroll Reports for September 2025
      4) Bill List for October 2025
      5) Interim Checks and Voids for September 2025
   d. Governance
      1) Second Reading and Adoption of the Updated Policies Released with IASB PRESS Issue 119
      2) Approve the Facilities Use Agreement with NIU Naperville for Spring Institute 2026
      3) Approve the Vision Program Request for the Goalball Tournament on October 29, 2025.
5. **Discussion/Information**
   a. FOIA Requests
      1) FOIA Request from DG Counseling
      2) FOIA Request from St Arnaud
      3) FOIA Request from J Wenig
   b. SASED SY25-26 Enrollment
   c. Buildings and Grounds Update
   d. Human Resources Staffing Update
   e. Committee Reports
   f. Executive Director Report
6. **Convene into Closed Session**
   a. To convene into Closed Session for the purpose of self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. 5 ILCS 120/2(c)(16)
7. **Reconvene into Open Session**
8. **Adjournment**

School Association for Special Education in DuPage
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Dr. Kim Dryier
Executive Director

ACTION ITEM

To: SASED Board of Directors
From: Kim Dryier, Executive Director
Date: October 15, 2025
Re: Approval of Board of Directors Open and Closed Session Meeting Minutes

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Summary: Open and Closed Session meeting minutes from the September 17, 2025 Board of Directors Meeting.

Recommended Action: SASED Administration requests that the Board of Directors approve the open and closed session meeting minutes from the September 17, 2025 Meeting.

SASED Board of Directors Meeting
September 17, 2025 - 2:00 PM
SASED Administrative Center
2900 Ogden Avenue, Lisle, IL 60532

OPEN SESSION MINUTES

Dr. Jean Barbanente, Chairperson, called the SASED Board of Directors meeting to order at 2:02 pm and welcomed those in attendance.

1. **Roll call was taken with the following responding:**

	District	**Representative**
Present:	Keeneyville School District 20	Dr. Omar Castillo
	Benjamin School District 25	Dr. Patrick McGill
	West Chicago Elem School District 33	Ms. Kristina Davis
	Winfield School District 34	Dr. Matt Rich
	DuPage County School District 45	Dr. Brian Graber
	Salt Creek School District 48	Dr. Amy Zaher
	Downers Grove School District 58	Dr. Kevin Russell (exited 2:37 pm)
	Maercker School District 60	Dr. Sean Nugent
	Cass School District 63	Mr. Mark Cross
	Center Cass School District 66	Dr. Andrew Wise
	Woodridge School District 68	Dr. Patrick Broncato
	DuPage High School District 88	Dr. Jean Barbanente
	Community High School District 94	Dr. Kurt Johansen
	Community High School District 99	Dr. Hank Thiele (exited 2:37 pm)
	Westmont Community Unit School District 201	Mr. Jack Baldermann
	Lisle Community Unit School District 202	Dr. Keith Filipiak
	Elmhurst Community Unit School District 205	Dr. Keisha Campbell
Absent:	Community Consolidated School District 180	

Present: 17 Districts **Absent:** 1 District

Also in attendance:
Dr. Kim Dryier, Executive Director, SASED
Dr. Elizabeth Vander Woude, Asst. Dir. Programs and Services, SASED
Ms. Rachel Wisniewski, CSBO, SASED
Dr. Julia Wheaton, Interim Chief Human Resource Officer, SASED
Mr. Dan Lawler, Technology Coordinator, SASED
Ms. Senga Lowe, Board Recording Secretary, SASED
Robin Cox, SASED

2. **Pledge of Allegiance**
3. **Public Comment -** None
4. **Consent Agenda**
   a. Approval of Open Session Minutes from August 6, 2025 Board of Directors Meeting
   b. Personnel Recommendations

1. Accept/Approve the Resignations, Retirements, Employment, and Change of Employment Status of Educational Support Staff, Licensed Staff, and Registered Staff as presented.
2. Approve the Maxim Healthcare Education Services Agreement, Amendment No. 3, as presented

c. Financial
1. Budget Reports
2. Treasurers/Investments Reports
3. Payroll Reports for August 2025
4. Bill List for September 2025
5. Interim Checks and Voids for August 2025

d. Governance
1. Approve the Release and Settlement Agreement with Selective Insurance and the Board of Education of Center Cass SD66
2. First Reading of the Updated Policies Released with IASB PRESS Issue 119
3. Approve the Master Service Agreement Renewal with Net56
4. Accept the Donation Received from the Lions Club of Oakbrook Terrace

A motion was made to approve the consent agenda items as presented. This motion was made by Member Rich and seconded by Member Thiele.

Upon Roll Call Vote:

Ayes: Castillo SD20, McGill SD25, Davis SD33, Rich SD34, Graber SD45, Zaher SD48, Russell SD58, Nugent SD60, Cross SD63, Wise SD66, Broncato SD68, Barbanente SD88, Johansen SD94, Thiele SD99, Baldermann SD201, Filipak SD202, Campbell SD205.
Nays: None
Ayes: 17 Districts **Nays:** None **Absent:** 1 District
Upon roll call vote, motion passed.

5. Action Items

a. Approved the Non-Precedent Agreement between SASED and the SASED Education Association, IEA-NEA and Identified Staff Members

A motion was made to approve the Non-Precedent Agreement between SASED and the SASED Education Association, IEA-NEA and Identified Staff Members, as presented. This motion was made by Member Castillo and seconded by Member Cross.

Upon Roll Call Vote:

Ayes: Castillo SD20, McGill SD25, Davis SD33, Rich SD34, Graber SD45, Zaher SD48, Russell SD58, Nugent SD60, Cross SD63, Wise SD66, Broncato SD68, Barbanente SD88, Johansen SD94, Thiele SD99, Baldermann SD201, Filipak SD202, Campbell SD205.
Nays: None
Ayes: 17 Districts **Nays:** None **Absent:** 1 District
Upon roll call vote, motion passed.

b. Approved the Recommended Architect and Letter of Intent with Wight & Company. The Board confirmed that they were only approving the Letter of Intent to provide ongoing services as SASED's Architect and is aware that the final Contract between SASED and Wight & Company will be brought for approval at a later date. Several questions were raised regarding the intent of ARCON to transition the current project at Southeast School over the Wight & Company. The Board also discussed the importance of making sure that Wight & Company's contract includes a clause regarding non-overcommitting and non-delivery due to the fact that SASED is unsure at the current time of the actual project or project size.

A motion was made to approve the Architect of choice for SASED as Wight & Company and approve the Letter of Intent with Wight & Company, as presented. This motion was made by Member Zaher and seconded by Member Cross.

Upon Roll Call Vote:

Ayes: Castillo SD20, McGill SD25, Davis SD33, Rich SD34, Graber SD45, Zaher SD48, Russell SD58, Nugent SD60, Cross SD63, Wise SD66, Broncato SD68, Barbanente SD88, Johansen SD94, Thiele SD99, Baldermann SD201, Filipak SD202, Campbell SD205.
Nays: None
Ayes: 17 Districts **Nays:** None **Absent:** 1 District
Upon roll call vote, motion passed.

6. Discussion/Information

a. SASED Enrollment - Dr. Vander Woude provided an update on SASED's current enrollment. Currently, the DHH program has the highest enrollment in its history. Overall enrollment numbers are currently lower than anticipated, but there are a lot of referrals coming through. Each member district will be provided a report of year to date enrollment. We are anticipating looking at some changes for next year in the SLE program due to the fact that staffing has been a large issue. The SLE program is currently closed for intake of new students, at 30 students lower in enrollment than anticipated.

b. Buildings and Grounds Update - Ms. Wisniewski provided a summary of buildings and grounds. The HVAC unit issues at Southeast have been resolved. PAES has been moved from Southeast to the Transition Center. At Lisle South, the electrical circuit breakers are in need of updates, as well as providing a dedicated lunch/break room for staff.

c. Human Resource/Staffing Update - - Dr. Wheaton provided an HR update as presented in the Board packet.There are currently 20.5 open positions (mainly in the SLE program in both support staff and related service staff). If we need to hire contract staff to fill these open positions, the increase in rate almost doubles.

d. Technology Department Update - Mr. Lawler presented a technology overview to the Board with no questions asked.

e. Committee Reports - Dr. Dryier provided committee updates.
    1. Finance Committee - Met on September 3, 2025 and still have concerns regarding facility costs and member district commitment to a new project.
    2. Facility Planning Committee - There is still some confusion and concern regarding the possible options available. There is a need for an Owner Representative to help with facility planning, i.e. timeline of project planning This RFQ will be released on September 18th, with proposal submissions due on October 5th.

f. Executive Director Report -
    1. Physical restraints and timeouts have been significantly reduced since using Ukeru. There is still some staff resistance and additional training required.
    2. Staff resignations are causing a strain on administrators and are heavily impacting the classrooms at Winfield.
    3. Transition - The SASED Store is opening on October 1st and the students and staff are excited and the opportunities this will provide to our students.

7. Convene into Closed Session

To convene into closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2c1;

A motion was made to enter into closed session at 2:56 pm. This motion was made by Member Rich and seconded by Member Davis.

Upon Roll Call Vote:

Ayes: Castillo SD20, McGill SD25, Davis SD33, Rich SD34, Graber SD45, Zaher SD48, Nugent SD60, Cross SD63, Wise SD66, Broncato SD68, Barbanente SD88, Johansen SD94, Baldermann SD201, Filipak SD202, Campbell SD205.

Nays: None

Ayes: 15 Districts **Nays:** None **Absent:** 3 Districts

Upon roll call vote, motion passed.

8. Reconvene into Open Session

A motion was made to reconvene into open session at 3:32 pm, as stated in the closed session minutes. This motion was made by Member Rich and seconded by Member Castillo. Upon voice vote of all ayes from 15 districts present, motion passed.

9. Adjournment

A motion was made to adjourn at 3:34 pm. This motion was made by Member Rich and seconded by Member Graber. Upon voice vote of all ayes from 15 districts present, motion passed.

Minutes Approved by:

_____ _____

Chairperson Date Secretary Date

School Association for Special Education in DuPage

Dr. Kim Dryier
Executive Director

ACTION ITEM

To: SASED Board of Directors
Via: Dr. Kim Dryier
From: Dr. Julia Wheaton, Interim Chief Human Resource Officer
Date: October 15, 2025
Re: Personnel Recommendations

Purpose: This month's personnel report on staffing changes, including new hires, departures, and any leaves is being presented for your review.

Please see the attached Personnel Notes.

Financial Impact: Filled positions have been accounted for in the FY26 budget.

Recommended Action: SASED Administration requests that the Board of Directors approve the personnel recommendations as presented.

2900 Ogden Ave. Lisle, IL 60532
Telephone: (630) 778-4500 Fax: (630) 778-0196
www.sased.org

School Association for Special Education in DuPage

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PROPOSED PERSONNEL ACTION

1. Resignations/Retirements/Terminations – Licensed Staff

Name	Position	Funding Source	Initial Employment Date	Last Day Worked	Reason
Cullen, Robin	Counselor DHH Program	Tuition	12/5/1991	5/29/2026	*Accelerating Retirement
DuCharme, Hannah	Teacher/SLE Addison Trail	Tuition	8/11/2025	9/29/2025	Personal reasons
Tronc, Eric	Teacher/APE SASED Programs	Tuition	8/18/2025	10/8/2025	Personal reasons

2. Resignations/Retirements/Terminations – Educational Support Staff

Harris, Bridget	Interpreter/DHH North	Tuition	8/11/2025	10/3/2025	Accepted another position
Leyva, Danna	Teacher Assistant Transition	Tuition	8/11/2025	9/24/2025	Accepted another position
Stewart, Lynette	Teacher Assistant/SLE Prairieview	Tuition	1/7/2019	10/2/2025	Accepted another position

3. Appointments – Administrative Staff

Name	Position	Funding Source	Initial Employment Date	Hourly Rate	Salary
Langton, John	Facilities Specialist SAC	Local Funds	10/16/2025	$200.00	

4. Appointments – Educational Support Staff

Jannotta, Lindsay	Business Office Assistant SAC	Local Funds	9/22/2025	$32.82	
Walls, Kristy Lyn	Administrative Asst. 12-month/DHH-SAC	Tuition	10/6/2025	$20.00	

NOTE: The Administration assures the Board that all of the above salaries are within Board approved ranges and/or schedules.

School Association for Special Education in DuPage

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FOR INFORMATION ONLY

1. Leave of Absence/FMLA – Licensed Staff

Name	Position	Length of Leave
Bell, Rachel	Itinerant Teacher Vision Program	12/1/25 – 12/19/25
Mohammad, Kayla	Speech Language Pathologist/SLE	9/29/25 – 10/14/25
Story, Kelly	Teacher/DHH North School	9/23/25 – 10/3/25
Tassone, Cora	Teacher Southeast/Pathways	9/26/25 – 10/3/25

2. Leave of Absence/FMLA – Educational Support Staff

Abts, Cynthia	Medical/Teacher Assistant Transition	8/25/25 – 12/1/25 *Updated ending date

3. Leave of Absence/Unpaid – Educational Support Staff

Nguyen, Nicole	Teacher Assistant/Pathways Southeast	9/8/25-9/23/25

Dear Board Members,

I am writing to inform you that I have decided to accelerate my retirement date from the end of the 2026–27 school year to the conclusion of the 2025–26 school year. Human Resources has confirmed with TRS that this change will not result in any additional payments for SASED.

It has been an honor to serve in education for 35 years, the majority of which I have been privileged to spend with SASED. I look forward to completing this final year with the same commitment and dedication that has guided my career.

Respectfully,

Robin Cullen

Hannah DuCharme
310 Glenwood Drive. Apt #305
Bloomingdale,IL,60108
hducharme97@hotmail.com
224-489-5233
September 29th, 2025

Dear SASED,

I am writing to formally resign from my teaching position through SASED at Addison Trail High School, effective September 29th. I have truly valued my time here and the opportunity to work with such a dedicated team of educators, supportive leadership, and wonderful students.

During my time at SASED, I have grown both personally and professionally. I am deeply grateful for the support and opportunities provided to me, and I will carry these experiences forward into the next chapter of my career.

Thank you again for the opportunity to be part of SASED. I will always look back on my time here with gratitude.

Sincerely,
Hannah DuCharme

From: **Eric Tronc** <ettronc@gmail.com>
Date: Wed, Oct 8, 2025 at 1:29 PM
Subject: Resignation Notice
To: <jwheaton@sased.org>

Good afternoon,

I am resigning from the APE position. Thank you for the opportunity.

Thanks,

Eric Tronc
ettronc@gmail.com
(779) 777-3191

From: **Bridget Harris** <brharris@sased.org>
Date: Fri, Sep 19, 2025 at 7:49 AM
Subject: Two Weeks Notice Resignation
To: Tara Corral <tcorral@sased.org>, Amy Gebre <agebre@sased.org>, Patti Kaden <pskaden@sased.org>

Dear Mrs. Tara Coral,

I hope this email finds you well. Please accept this as my formal notice of resignation from SASED. My last day will be October 3rd, 2025, two weeks from today.

I appreciate your support during my tenure here, and I take with me the valuable experiences I have during my short time here. It has been a pleasure working with you and the team.

Please let me know how I can help during this transition. I wish you all the best as the DHH program here at SASED continues to grow.

Best regards,

--
Bridget Harris
Educational Interpreter
SASED - Deaf & Hard of Hearing Program

---------- Forwarded message ---------
From: **Danna Leyva** <dleyva@sased.org>
Date: Thu, Sep 18, 2025 at 7:37 PM
Subject: Resignation Notice
To: Patrick Dugan <pdugan@sased.org>, Amy Gebre <agebre@sased.org>, MATTHEW FLYNN <mflynn@sased.org>

Good afternoon,
I wanted to let you know that I will need to resign from my position at SASED.
I truly enjoy the work I've been doing and appreciate the experience I've gained here. However, due to financial reasons, I am unable to continue as the income is not enough for me to maintain myself financially. I'm truly sorry to leave, as I've genuinely liked being part of the team and I'm grateful for the support and opportunities you've given me. I apologize for any inconvenience this may cause.
My last day will be 09/24/25, or sooner if any changes are needed.
Thank you again for the opportunity and for your understanding. I am grateful for my time at SASED and wish the team continued success.

Best regards,
Danna Leyva

From: Lynette Stewart <lystewart@sased.org>
Date: Thu, Sep 18, 2025 at 4:03 PM
Subject: Resignation Letter
To: Julia Wheaton <jwheaton@sased.org>, Danielle Nigro <dnigro@sased.org>, Leanne Lapato <llapato@sased.org>, Kati Curby <kcurby@sased.org>, Tara Corral <tcorral@sased.org>

Lynette Stewart
338 Lakeview Cir
Bolingbrook, IL 60440

September 18, 2025

SASED
2900 Ogden Ave,
Lisle, IL 60532

Hello to all who may be of concern:

I am writing to formally notify of my decision which was not easy to resign from my position as a Paraprofessionals/ Substitute at the current location of Prairie View Elementary School.

This is my official two weeks' notice effective today Thursday September 18,2025. My last scheduled day with SASED will be Thursday October 2, 2025.

I have enjoyed working under SASED and am very grateful for the opportunities to share my passion throughout the school years. I have gained so much experience during my six years with SASED which is a lifetime of memories.

Please accept my Resignation Letter and again thank you for the opportunity to be a part of the SASED TEAM.

Sincerely,
Lynette Stewart

School Association for Special Education in DuPage County

Budget Report (accrual basis)

For the Month Ending September 2025

Revenues	Original Budget	Monthly Activity	FYTD Activity	Encumbered	Unexpended Budget Balance	% of Budget	% of Budget (prior year)
Tuition and Fees	$ 34,359,373	$ 684,708	$20,345,579		$14,013,794	59.2%	51.4%
State Revenue	$ 3,044,932	$ 254,889	$ 509,579		$ 2,535,353	16.7%	16.9%
Federal Revenue	$ 304,468	$-	$ 78,326		$ 226,142	25.7%	32.1%
Medicaid Revenue	$ 2,869,500	$-	$ 2,431,017				
Grant Revenue	$ 417,000	$-	$ 43,011		$ 373,989	10.3%	11.9%
Total Revenues	$ 40,995,273	$ 939,597	$23,407,512		$17,149,278	57.1%	48.8%
Expenditures							
Payroll	$ 23,734,033	$ 1,860,486	$ 2,520,080	$18,796,920	$21,213,953	10.6%	11.7%
Benefits	$ 6,283,681	$ 417,441	$ 550,846	$ 4,312,722	$ 5,732,835	8.8%	10.2%
Purchased Services	$ 8,632,076	$ 405,589	$ 879,309	$ 736,105	$ 7,752,767	10.2%	9.7%
Supplies	$ 719,130	$ 149,164	$ 180,284	$ 96,104	$ 538,846	25.1%	28.4%
Capital Outlay	$ 1,874,604	$ 676,286	$ 676,286	$ 134,340	$ 1,198,318	36.1%	2.8%
Other Objects/ Medicaid Flow Through	$ 2,111,029	$ 1,410,291	$ 1,542,202	$ 392,750			
Equipment	$ 160,000	$ 109,564	$ 180,072	$ 31,811	$ (20,072)	112.5%	3.9%
Total Expenses	$ 43,514,553	$ 5,028,822	$ 6,529,079	$24,500,751	$36,416,647	11.5%	10.8%

School Association for Special Education in DuPage
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Dr. Kim Dryier
Executive Director

ACTION ITEM

To: SASED Board of Directors
Via: Dr. Kim Dryier
From: Rachel Wisniewski, Assistant Director of Business/CSBO
Date: October 15, 2025
Re: Approval of Financial Reports

Summary: The Budget Progress report and the Treasurer's report for the period ending September 30, 2025 are attached for your review.

Financial Impact: Revenue for the month of September 2025 totaled $939,597 and consisted primarily of Tuition Revenue and Evidence Based Funding. Year to date revenues including Medicaid flow thru through September totaled $23,407,512 representing 57% of budgeted revenue. Expenditures for the month of September 2025 totaled $5,028,822 and consisted of regular and customary expenditures, including salaries and benefits, contractual payments, and Medicaid Flow Through. Year to date expenditures through September 2025 totaled $6,529,079 representing 11.5% of budgeted expenditures.

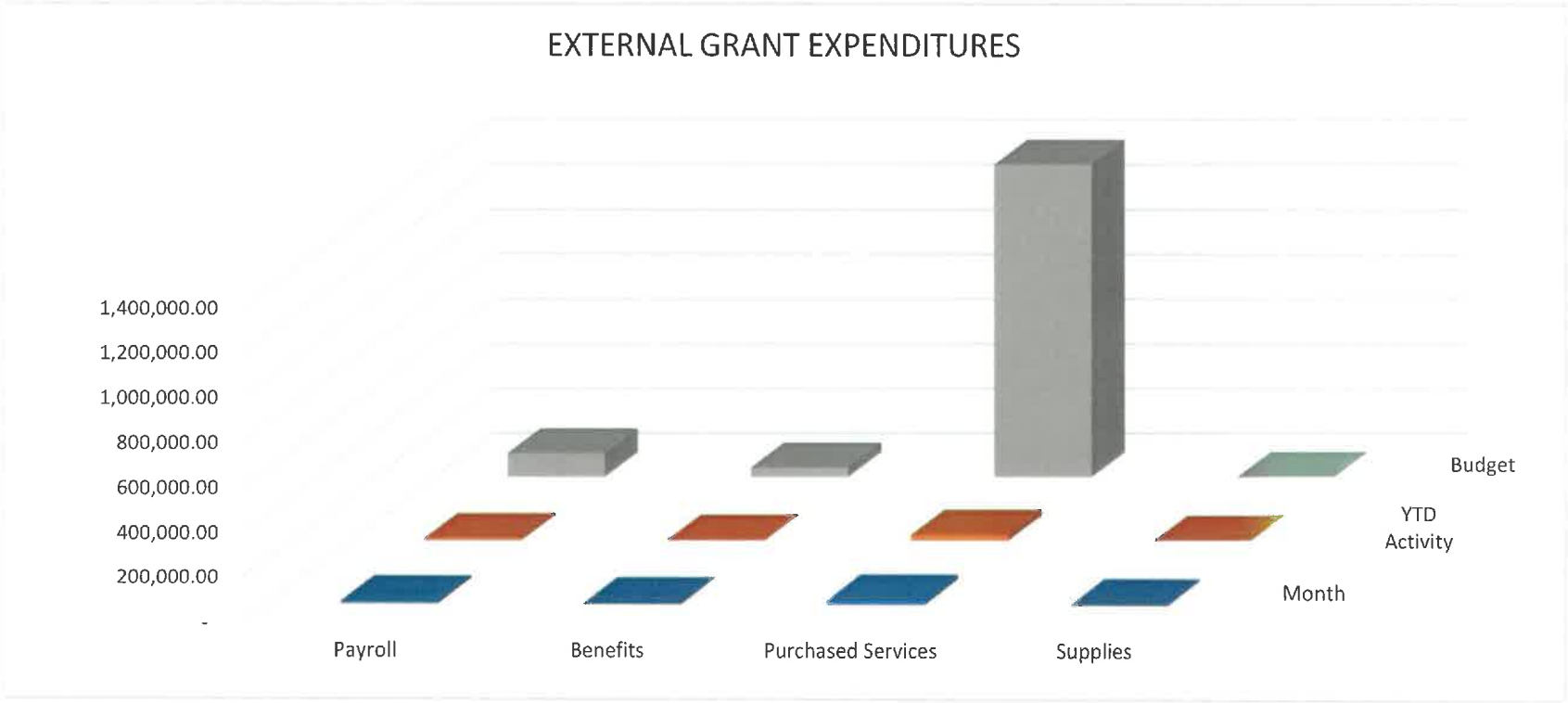
The Treasurer's Report reflects accrual based general ledger balances. The Treasurer's report shows that as of September 30, 2025, SASED's general ledger balance totaled approximately $12.2 M. From this balance, $9,669,120 is held in our demand deposit account at Fifth Third. The remaining $2,567,705 is held in investments through PMA and Fifth Third Securities. SASED's general ledger balance at the end of September is 28% of budgeted expenditures.

Recommended Action: SASED Administration requests that the Board of Directors approve the financial reports as presented.

SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE COUNTY
MONTHLY EXPENDITURE REPORTING
30-Sep-25

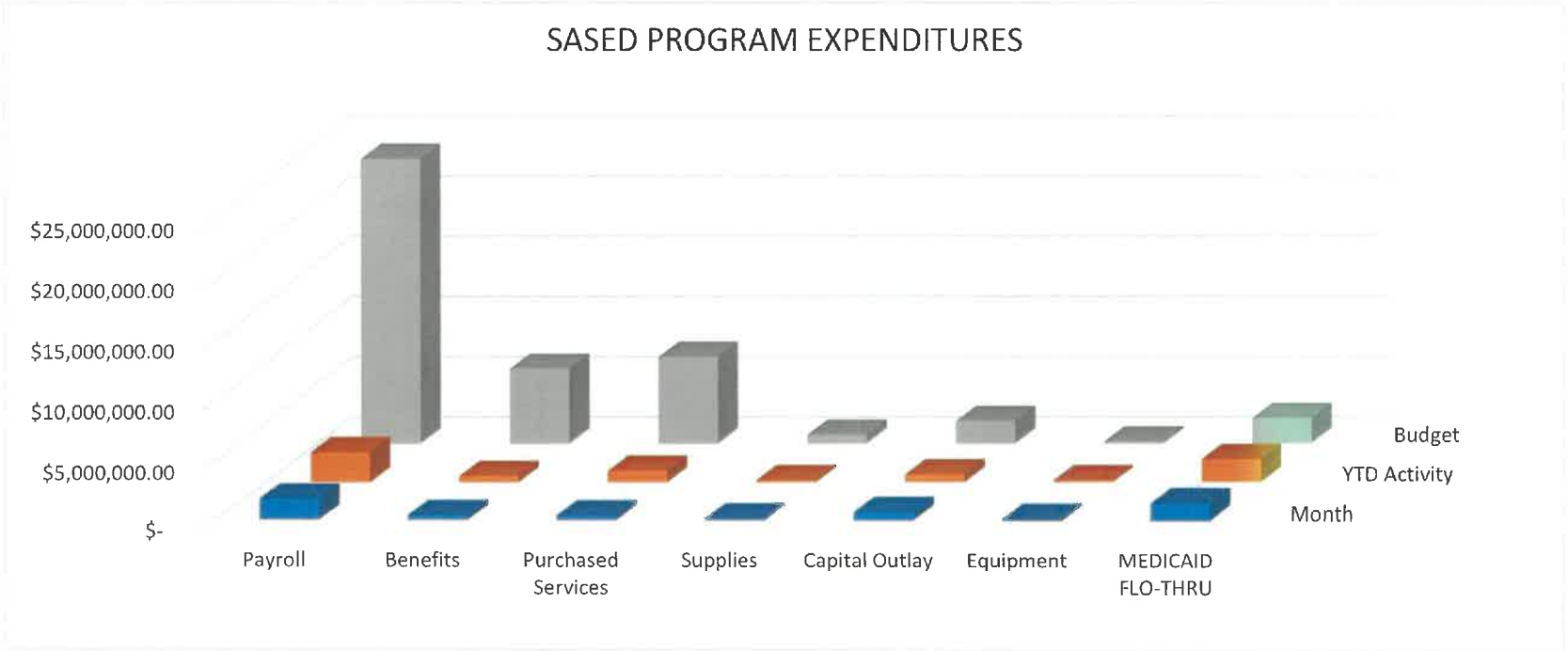
EXTERNAL GRANT PROGRAMS

Program	Sep-25 Monthly Activity	2025-26 FYTD Activity	2025-26 Original Budget	% YTD
Payroll	9,565.00	9,565.00	105,521.00	9.1%
Benefits	3,203.00	3,203.00	42,136.00	7.6%
Purchased Services	17,180.00	25,627.00	1,396,084.00	1.8%
Supplies	-	-	-	0.0%
Total	29,948.00	38,395.00	1,543,741.00	2.5%



SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE COUNTY
MONTHLY EXPENDITURE REPORTING
30-Sep-25
SASED PROGRAMS

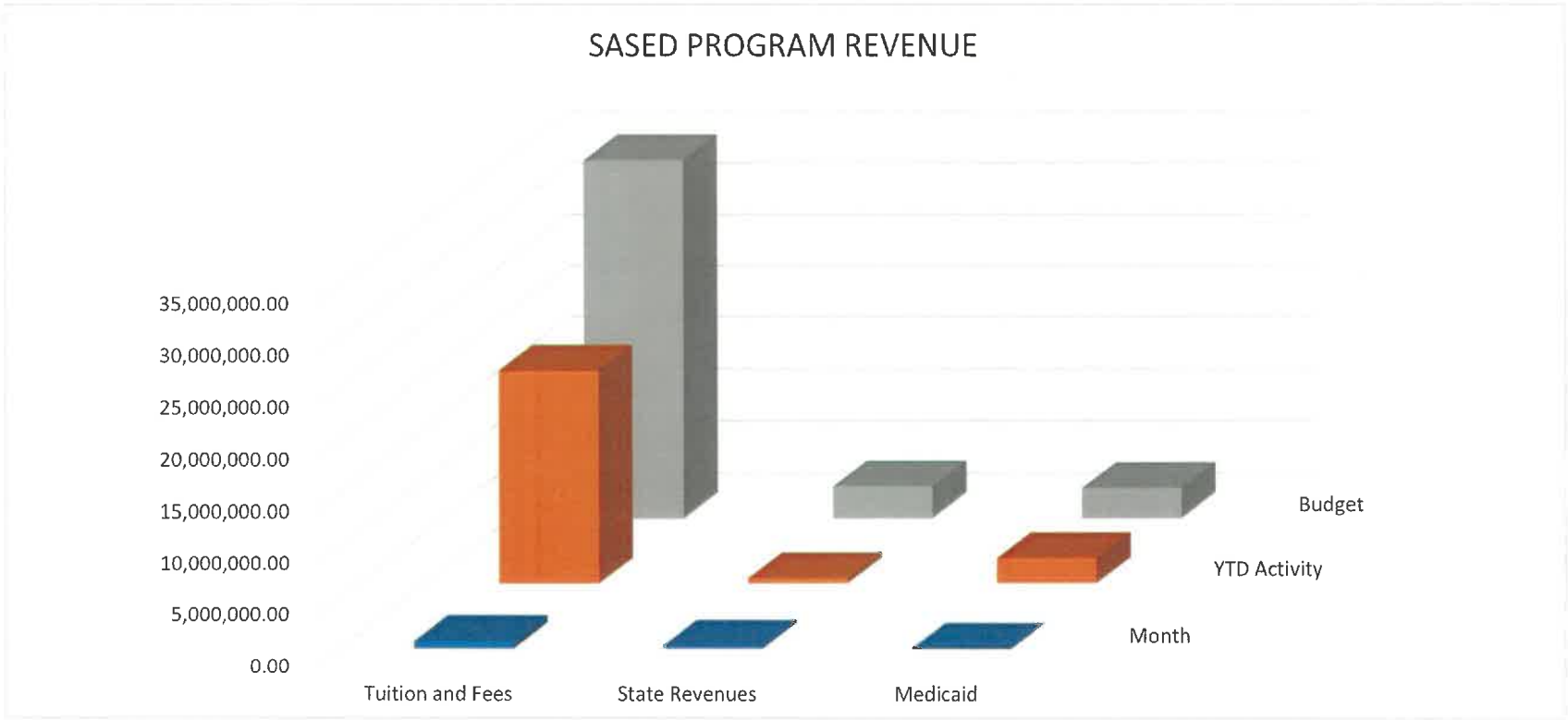
	Program	Sep-25 Monthly Activity	2025-26 FYTD Activity	2025-26 Original Budget	% YTD
(1)	Payroll	$ 1,850,921.00	$ 2,510,514.00	$ 23,628,513.00	10.6%
(2)	Benefits	$ 414,242.00	$ 547,645.00	$ 6,241,544.00	8.8%
(3)	Purchased Services	$ 388,415.00	$ 976,700.00	$ 7,235,993.00	13.5%
(4)	Supplies	$ 149,167.00	$ 202,115.00	$ 719,130.00	28.1%
(5)	Capital Outlay	$ 676,287.00	$ 678,350.00	$ 1,874,602.00	36.2%
(7)	Equipment	$ 109,565.00	$ 180,073.00	$ 160,000.00	112.5%
(6)	MEDICAID FLO-THRU	$ 1,410,291.00	$ 1,920,647.00	$ 2,111,029.00	91.0%
		$ 4,998,888.00	$ 7,016,044.00	$ 41,970,811.00	16.7%



SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE COUNTY
MONTHLY REVENUE REPORTING
30-Sep-25

SASED PROGRAMS

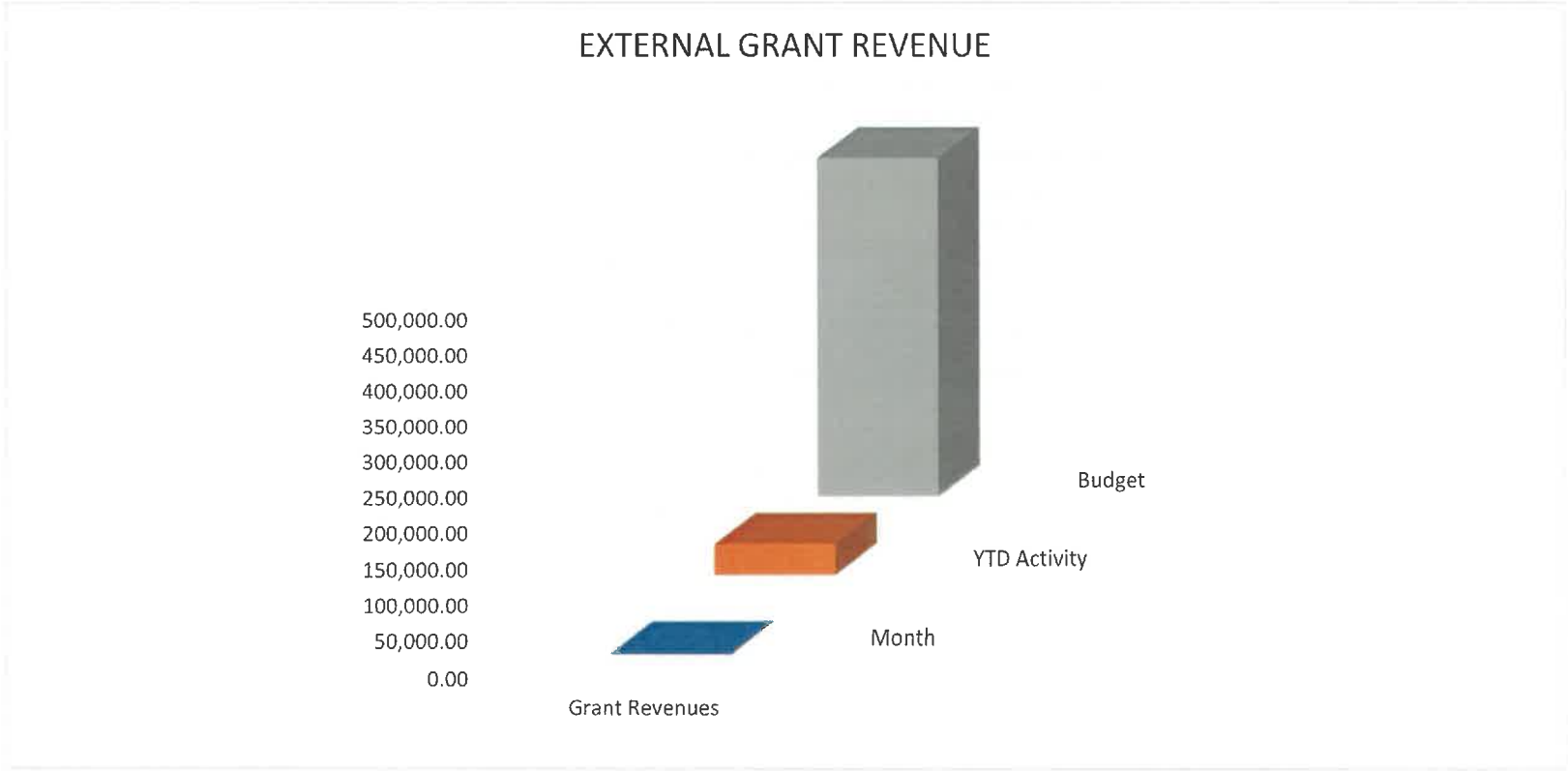
	Program	Sep-25 Monthly Activity	2025-26 FYTD Activity	2025-26 Original Budget	% YTD
local revenue	**Tuition and Fees**	**685,086.71**	**20,424,464.06**	**34,610,274.00**	**59.0%**
state revenue	**State Revenues**	**254,510.00**	**509,020.00**	**3,042,544.00**	**16.7%**
federal revenue	**Medicaid**	**0.00**	**2,431,017.09**	**2,869,500.00**	**84.7%**
	Total	**939,596.71**	**23,364,501.15**	**40,522,318.00**	**57.7%**



SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE COUNTY
MONTHLY REVENUE REPORTING
30-Sep-25

EXTERNAL GRANT PROGRAMS

Program	Sep-25 Monthly Activity	2025-26 FYTD Activity	2025-26 Original Budget	% YTD
Grant Revenues	0.00	43,010.80	472,955.00	9.1%



School Association for Special Education in DuPage County
Treasurer's Report
September 30,2025

	A EDUCATION FUND	B SELF FUNDED MEDICAL INSUR	C SELF FUNDED DENTAL INSUR	D FSA	A + B + C + D TOTAL EDUCATION FUND
CASH ACTIVITY REPORT					
Beginning Balance					
Investments	7,903,968.34	(1,675,325.67)	373,113.64	(13,857.21)	6,587,899.10
September activity					
Interest Earned	11,741.19				11,741.19
Gains/(Losses) on Sales of Securities					-
Record Health Fund Transfers	(3,412.70)	(1,021.77)	(376.17)	4,810.64	-
Cash Receipts	10,613,388.93	835.24	701.13	(3,551.63)	10,611,373.67
Cash Disbursements - General	(3,113,703.01)				(3,113,703.01)
- Payroll	(1,860,485.78)				(1,860,485.78)
Subtotal	5,647,528.63	(186.53)	324.96	1,259.01	5,648,926.07
Ending Balance	**13,551,496.97**	**(1,675,512.20)**	**373,438.60**	**(12,598.20)**	**12,236,825.17**
Investment - Demand Deposit - Fifth Third Bank	10,981,776.95	(1,676,347.44)	372,737.47	(9,046.57)	9,669,120.41
IL School District Liquid Asset Fund	23,637.54				23,637.54
Fifth Third Securities	2,544,067.22				2,544,067.22
	13,549,481.71	**(1,676,347.44)**	**372,737.47**	**(9,046.57)**	**12,236,825.17**

Rachel Wisniewski

Rachel Wisniewski, Treasurer

SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE COUNTY
SCHEDULE OF INVESTMENTS
9/30/2025

	AMOUNT	INTEREST RATE	TERM	LOCATION	Security/Collateralization
EDUCATION FUND					
PMA IL School District Liquid Asset Fund					
Depository Accounts - Liquid	**23,637.54**	0.482%	Money Market	ISDLAF	Money Market Mutual Fund
Depository Accounts - Liquid - DuPage West Cook		0.482%	Money Market	ISDLAF	Money Market Mutual Fund
	23,637.54				
FIFTH THIRD BANK					
Depository and Demand Deposit Accounts	**10,981,776.95**	0.65%	N/A	Fifth Third Bank	Collateralized Deposit
Demand Deposit - Health Insurance Reserves	**(1,419,374.29)**	0.65%	N/A	Fifth Third Bank	Collateralized Deposit
Demand Deposit - Health Insurance Reserves	**106,717.75**	0.65%	N/A	Fifth Third Bank	Collateralized Deposit
	9,669,120.41				
FIFTH THIRD SECURITIES					
Cash & Cash Equivalents	**1,069,067.22**	Varies	Money Market	Fifth Third Securities, Custodian	Money Market Mutual Fund
Certificates of Deposit - short-term		Varies	Various, < 1 yr	Fifth Third Securities, Custodian	FDIC Insured
Certificates of Deposit - long-term	**1,225,000.00**	Varies	Various, > 1 yr	Fifth Third Securities, Custodian	FDIC Insured
U S Treasuries - short-term		Varies	Various	Fifth Third Securities, Custodian	US Gov't. Obligation
U S Treasuries - long term		Varies	Various	Fifth Third Securities, Custodian	US Gov't. Obligation
U S Agencies - Short term		Varies	Various	Fifth Third Securities, Custodian	"Full faith and credit of US..."
U S Agencies - long term	**250,000.00**	Varies	Various	Fifth Third Securities, Custodian	"Full faith and credit of US..."
Corporate Bonds	-				
Municipal Bonds	-				
Other assets, including prepaid interest	-				
	2,544,067.22				
	12,236,825.17	**TOTAL**			

GROSS PAYROLL

September 2025 $ 1,860,485.78

TOTAL SALARY	:	**1,860,485.78**
TOTAL DEDUCTIONS	:	642,682.15
TOTAL EMPLOYEES	:	314

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

**********PAYROLL TOTALS**********

		FEDERAL	STATE	MEDICARE
TOTAL GROSS PAY	:	943,935.70	943,935.70	943,935.70
TOTAL TSA'S - BEFORE TAX	:	22,443.23	22,443.23	0.00
TOTAL TAX SHELTERED RETIREMENT:		66,333.36	66,333.36	0.00
TOTAL OTHER BEF TAX DEDUCTIONS:		60,044.54	60,044.54	60,044.54
TOTAL TAXABLE BENEFITS	:	23.00	23.00	23.00
TOTAL TAXABLE GROSS	:	795,137.57	795,137.57	883,914.16

*******EMPLOYEE COUNTS*******

TOTAL EMPLOYEES	:	311
TOTAL FEMALE EMPLOYEES:		265
TOTAL MALE EMPLOYEES	:	46
TOTAL FACULTY MEMBERS	:	147

**********DEDUCTION/BENEFIT LEGEND**********

Deduction	Benefit
Pretax: D = Federal	Taxable: D = Federal
S = State	S = State
F = FICA/Medicare	F = FICA/Medicare
I = IMRF	T = TRS
	I = IMRF

* = Reimbursed

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

**********PAYROLL TOTALS**********

		FEDERAL	STATE	MEDICARE
TOTAL GROSS PAY	:	916,550.08	916,550.08	916,550.08
TOTAL TSA'S - BEFORE TAX	:	21,784.62	21,784.62	0.00
TOTAL TAX SHELTERED RETIREMENT	:	64,262.73	64,262.73	0.00
TOTAL OTHER BEF TAX DEDUCTIONS	:	59,693.12	59,693.12	59,693.12
TOTAL TAXABLE BENEFITS	:	23.00	23.00	23.00
TOTAL TAXABLE GROSS	:	770,832.61	770,832.61	856,879.96

*******EMPLOYEE COUNTS*******

TOTAL EMPLOYEES	:	310
TOTAL FEMALE EMPLOYEES	:	265
TOTAL MALE EMPLOYEES	:	45
TOTAL FACULTY MEMBERS	:	145

**********DEDUCTION/BENEFIT LEGEND**********

Deduction	Benefit
Pretax: D = Federal	Taxable: D = Federal
S = State	S = State
F = FICA/Medicare	F = FICA/Medicare
I = IMRF	T = TRS
	I = IMRF

* = Reimbursed

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

PAYROLL LIABILITIES

September 2025 $ 628,088.63

9/15/2025 Payroll Accounts Payable Check Register

Check #	Vendor Name	Check Date	Check Amount	
252600236	SASED EDUCATION ASSOCIATION	9/15/2025	$4,182.60	
252600237	SASED SUPPORT STAFF ASSOCIATION	9/15/2025	$623.84	
		2 ACH Check(s) For a Total of		$4,806.44
105757	STATE DISBURSEMENT UNIT	9/15/2025	$750.00	
105758	STATE DISBURSEMENT UNIT	9/15/2025	$172.26	
		2 Computer Check(s) For a Total of		$922.26
202500079	ILLINOIS DEPT OF REVENUE	9/15/2025	$38,606.39	
202500082	TEACHERS RETIREMENT (2.2%)	9/15/2025	$3,201.06	
202500083	TEACHERS RETIREMENT SYSTEM	9/15/2025	$49,672.23	
202500084	THIS (TRS HEALTH) FUND	9/15/2025	$8,665.10	
202500085	MB FINANCIAL (FEDERAL)	9/15/2025	$74,406.59	
202500086	MB FINANCIAL BANK (FICA-E)	9/15/2025	$35,486.12	
202500087	MB FINANCIAL BANK (FICA-W)	9/15/2025	$35,486.12	
202500088	THE OMNI GROUP	9/15/2025	$2,690.00	
202500089	TRUSTAGE	9/15/2025	$24,841.37	
202500090	TEACHERS RETIREMENT SYSTEM SSP	9/15/2025	$2,889.44	
		10 Wire Transfer Check(s) For a Total of		$275,944.42
		2 ACH Checks For a Total of		$4,806.44
		2 Computer Checks For a Total of		$922.26
		Total for 14 Manual, Wire Tran, ACH & Computer Checks		$281,673.12
			Net Amount	$281,673.12
10	EDUCATION FUND			$281,673.12

9/30/2025 Payroll Accounts Payable Check Register

Check #	Vendor Name	Check Date	Check Amount	
252600238	SASED EDUCATION ASSOCIATION	9/30/2025	$4,266.24	
252600239	SASED SUPPORT STAFF ASSOCIATION	9/30/2025	$584.18	
		2 ACH Check(s) For a Total of		$4,850.42
105759	STATE DISBURSEMENT UNIT	9/30/2025	$750.00	
105760	STATE DISBURSEMENT UNIT	9/30/2025	$172.26	
		2 Computer Check(s) For a Total of		$922.26
202500080	IMRF (EMPLOYEES CONT)	9/15/2025	$19,971.96	
202500081	IMRF (EMPLOYERS CONT)	9/15/2025	$17,155.36	
202500091	ILLINOIS DEPT OF REVENUE	9/30/2025	$37,417.56	
202500092	IMRF (EMPLOYEES CONT)	9/30/2025	$19,345.86	
202500093	IMRF (EMPLOYERS CONT)	9/30/2025	$16,554.23	
202500094	TEACHERS RETIREMENT (2.2%)	9/30/2025	$3,116.42	
202500095	TEACHERS RETIREMENT SYSTEM	9/30/2025	$48,359.04	
202500096	THIS (TRS HEALTH) FUND	9/30/2025	$8,435.98	
202500097	MB FINANCIAL (FEDERAL)	9/30/2025	$71,565.16	
202500098	MB FINANCIAL BANK (FICA-E)	9/30/2025	$34,323.80	
202500099	MB FINANCIAL BANK (FICA-W)	9/30/2025	$34,323.80	
202500100	THE OMNI GROUP	9/30/2025	$2,690.00	
202500101	TRUSTAGE	9/30/2025	$24,074.18	
202500102	TEACHERS RETIREMENT SYSTEM SSP	9/30/2025	$2,909.48	
202500103	TEACHERS HEALTH INSURANCE SECURITY (THIS) FUND	9/30/2025	$400.00	
			15 Wire Transfer Check(s) For a Total of	$340,642.83
			2 ACH Checks For a Total of	$4,850.42
			2 Computer Checks For a Total of	$922.26
			Total for 19 Manual, Wire Tran, ACH & Computer Checks	$346,415.51
			Net Amount	$346,415.51
10	EDUCATION FUND			$346,415.51

BILLS PAYABLE LIST – FLOW THROUGH

October 2025 **$ 332,371.64**

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
10/16/2025	105796	WEST CHICAGO SCHOOL	Fee For Service Voucher5136F091	43,945.66	10/16/2025
10/16/2025	105796	WEST CHICAGO SCHOOL	Fee For Service Voucher5080D105	33,268.80	10/16/2025
10/16/2025	105797	WINFIELD SCHOOL DIST	Fee For Service Voucher5136F091	1,262.16	10/16/2025
10/16/2025	105797	WINFIELD SCHOOL DIST	Fee For Service Voucher5080D105	2,129.08	10/16/2025
			Totals for checks	80,605.70	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
17	MEDICAID SUB FUND	0.00	0.00	80,605.70	80,605.70
*** Fund Summary Totals ***		0.00	0.00	80,605.70	80,605.70

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

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
10/16/2025	252600243	DUPAGE COUNTY SCHOOL	Fee For Service Voucher5136F091	45,583.04	10/16/2025
10/16/2025	252600243	DUPAGE COUNTY SCHOOL	Fee For Service Voucher5080D105	51,044.94	10/16/2025
10/16/2025	252600244	SALT CREEK SCHOOL DI	Fee For Service Voucher5136F091	758.58	10/16/2025
10/16/2025	252600244	SALT CREEK SCHOOL DI	Fee For Service Voucher5080D105	391.48	10/16/2025
10/16/2025	252600245	CASS SCHOOL DISTRICT	Fee For Service Voucher 5108D147	93.00	10/16/2025
10/16/2025	252600245	CASS SCHOOL DISTRICT	Fee For Service Voucher5136F091	1,771.60	10/16/2025
10/16/2025	252600245	CASS SCHOOL DISTRICT	Fee For Service Voucher5080D105	1,493.40	10/16/2025
10/16/2025	252600246	CENTER CASS DISTRICT	Fee For Service Voucher5136F091	4,863.07	10/16/2025
10/16/2025	252600246	CENTER CASS DISTRICT	Fee For Service Voucher5080D105	3,527.52	10/16/2025
10/16/2025	252600247	WOODRIDGE DISTRICT #	Fee For Service Voucher 5108D147	5,954.97	10/16/2025
10/16/2025	252600247	WOODRIDGE DISTRICT #	Fee For Service Voucher5136F091	64,297.60	10/16/2025
10/16/2025	252600247	WOODRIDGE DISTRICT #	Fee For Service Voucher5080D105	65,442.94	10/16/2025
10/16/2025	252600248	COMMUNITY HS DIST #9	Fee For Service Voucher 5108D147	197.58	10/16/2025
10/16/2025	252600248	COMMUNITY HS DIST #9	Fee For Service Voucher5136F091	2,471.50	10/16/2025
10/16/2025	252600248	COMMUNITY HS DIST #9	Fee For Service Voucher5080D105	3,874.72	10/16/2025
			Totals for checks	251,765.94	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
17	MEDICAID SUB FUND	0.00	0.00	251,765.94	251,765.94
*** Fund Summary Totals ***		0.00	0.00	251,765.94	251,765.94

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

BILLS PAYABLE LIST – SASED PROGRAMS

October 2025 $ 779,426.76

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
10/16/2025	105798	ACCESSIBYTE LLC	Quote 25-26 software	2,295.96	10/16/2025
10/16/2025	105799	ADAPTIVEMALL.COM, LL	OT SUPPLIES	375.20	10/16/2025
10/16/2025	105800	AHS STAFFING	OT/PT services for 8/27/25	77.35	10/16/2025
10/16/2025	105800	AHS STAFFING	OT/PT services for 8/25/25 and 8/29/25	3,102.50	10/16/2025
10/16/2025	105800	AHS STAFFING	OT/PT services for 8/26/25 and 8/27/25	1,275.00	10/16/2025
10/16/2025	105800	AHS STAFFING	OT/PT services for 9/2/25 through 9/5/25	2,252.50	10/16/2025
10/16/2025	105800	AHS STAFFING	OT/PT services for 9/2/25 and 9/3/25	1,275.00	10/16/2025
10/16/2025	105800	AHS STAFFING	OT/PT Services for 9/8/25 through 9/11/25	2,550.00	10/16/2025
10/16/2025	105800	AHS STAFFING	OT/PT Services for 9/8/25 through 9/11/25	2,550.00	10/16/2025
10/16/2025	105800	AHS STAFFING	OT/PT Services for 9/15/25 through 9/18/25	2,550.00	10/16/2025
10/16/2025	105800	AHS STAFFING	OT/PT Services for 9/15/25 through 9/18/25	2,550.00	10/16/2025
10/16/2025	105801	ALLIED BENEFIT SYSTE	Allied FSA Invoice October 2025 - Auto deducted on 10/15/25	316.25	10/16/2025
10/16/2025	105802	ALPHA PLUMBING &HVAC	SE Rm 40 sewer smell	1,396.50	10/16/2025
10/16/2025	105803	AMBER MECHANICAL CON	Quarterly billing - #4 of 4	8,430.00	10/16/2025
10/16/2025	105805	AMERGIS HEALTHCARE S	Behavior Tech services for 8/25/25 through 8/28/25	1,273.05	10/16/2025
10/16/2025	105805	AMERGIS HEALTHCARE S	School Aide Services for 9/2/25 through 9/5/25	1,739.64	10/16/2025
10/16/2025	105805	AMERGIS HEALTHCARE S	Sign Language Interpreter services for 9/2/25 through 9/5/25	2,240.00	10/16/2025
10/16/2025	105805	AMERGIS HEALTHCARE S	School Aide Services for 8/18/25 through 8/22/25	2,201.22	10/16/2025
10/16/2025	105805	AMERGIS HEALTHCARE S	School Aide Services for 9/8/25 through 9/12/25	2,950.50	10/16/2025
10/16/2025	105805	AMERGIS HEALTHCARE S	Sign Language Interpreter services for 9/8/25 through 9/12/25	2,800.00	10/16/2025
10/16/2025	105805	AMERGIS HEALTHCARE S	School Aide services for 9/15/25 through 9/19/25	2,961.00	10/16/2025
10/16/2025	105805	AMERGIS HEALTHCARE S	Sign Language Interpreter services for 9/15/25 through 9/19/25	2,800.00	10/16/2025
10/16/2025	105806	BLAZERWORKS, LLC	Nursing Services for 7/2/25	16.25	10/16/2025
10/16/2025	105807	CDW GOVERNMENT	Cisco Meraki AP License Renewal - CDWG Quote #PMMZ408	5,940.00	10/16/2025
10/16/2025	105807	CDW GOVERNMENT	iPad floor stand for Verkada iPad	137.00	10/16/2025
10/16/2025	105808	CONSTRUCTIVE PLAYTHI	winfield new classrooms	350.99	10/16/2025
10/16/2025	105809	CORPAY MASTERCARD	Fuel Cards/Service 09/16-09/30/2025	535.77	10/16/2025
10/16/2025	105810	CREATIVE EXCHANGE	music therapy invoices - Sept 2025	5,437.50	10/16/2025
10/16/2025	105811	EDU HEALTHCARE, LLC	Paraprofessional Services for 8/11/25, 8/14/25 and 8/15/25	966.00	10/16/2025
10/16/2025	105811	EDU HEALTHCARE, LLC	Paraprofessional Services for	1,265.00	10/16/2025

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
			9/2/25 through 9/5/25		
10/16/2025	105811	EDU HEALTHCARE, LLC	Paraprofessional SErvices for 9/8/25 to 9/12/25	1,610.00	10/16/2025
10/16/2025	105811	EDU HEALTHCARE, LLC	Paraprofessional Services for 9/15/25 through 9/19/25	1,610.00	10/16/2025
10/16/2025	105811	EDU HEALTHCARE, LLC	Paraprofessional Services for 09/23 through 9/26/25	1,288.00	10/16/2025
10/16/2025	105812	EDUCATIONAL BENEFIT	October 2025 Final Invoice for EBC - Medical Premium and Basic Life Premium	380,552.37	10/16/2025
10/16/2025	105813	EDUPOINT EDUCATIONAL	Edupoint Synergy Annual Subscription Invoice #INV13211	27,435.17	10/16/2025
10/16/2025	105814	EMERGENT LEARNING AC	PD	10,000.00	10/16/2025
10/16/2025	105815	ENGIE RESOURCES LLC	Energy Services SE ALT Aug 04-28, 2025	4,895.63	10/16/2025
10/16/2025	105815	ENGIE RESOURCES LLC	SE Alternative Energy services 08/28-09/29/2025	5,600.03	10/16/2025
10/16/2025	105816	ENGLER CALLAWAY BAAS	Legal services for ECB&S through August 31, 2025 - Invoice #35750	1,596.00	10/16/2025
10/16/2025	105817	FAST SIGNS	School Signs inv 76-97971 and install	1,159.44	10/16/2025
10/16/2025	105818	FRONTLINE TECHNOLOGI	Applicant Tracking renewal 10//12/25 - 10/11/2026 INVOICE INVUS232203	5,427.44	10/16/2025
10/16/2025	105819	FUN AND FUNCTION	Diane Lazzar Equipment Request	171.74	10/16/2025
10/16/2025	105820	GRAFTON NTEGRATED HE	invoice - Southeast supplies	6,684.82	10/16/2025
10/16/2025	105821	HINCKLEY SPRINGS	Water service SE ALt and LS August 2025	344.97	10/16/2025
10/16/2025	105822	ILLINOIS STATE POLIC	Fingerprinting August, 2025 (Invoice Number - 20250807078)	783.00	10/16/2025
10/16/2025	105823	INSECT LORE	Goana/Curric	43.94	10/16/2025
10/16/2025	105824	J. J. KELLER & ASSOC	JJKeller invoice for yearly subscription - Monthly Essentials of Employee Relations	332.00	10/16/2025
10/16/2025	105825	JIM DHAMER PLUMBING	2900 LL Toilet tank flush valve	271.00	10/16/2025
10/16/2025	105826	JASON JOBB	Milage Reimbursement for September 2025	299.02	10/16/2025
10/16/2025	105827	KONICA MINOLTA BUSIN	Konica Minolta Maintenance Agreement Invoice 9010600605	1,258.00	10/16/2025
10/16/2025	105828	KONICA MINOLTA PREMI	Konica Contract 10/12/2025-11/11/2025 Cust. 1055705311 Inv. 5036018178	2,320.06	10/16/2025
10/16/2025	105828	KONICA MINOLTA PREMI	Konica Minolta Contract 450-0068168-000 Coverage 9/26/2025-10/25/2025 Invoice 5035824844	1,032.16	10/16/2025
10/16/2025	105829	LAKESHORE LEARNING	Morgan Holzwart Material Request	280.56	10/16/2025
10/16/2025	105830	LAZZAR, DIANE	Milage Reimbursement for August 2025	136.02	10/16/2025

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
10/16/2025	105830	LAZZAR, DIANE	Milage Reimbursement for September 2025	296.47	10/16/2025
10/16/2025	105831	MAXIM HEALTHCARE SER	Nursing Services for 8/11/25 through 8/15/25	11,174.42	10/16/2025
10/16/2025	105831	MAXIM HEALTHCARE SER	Nursing Services for 8/18/25 through 8/22/25	19,148.96	10/16/2025
10/16/2025	105831	MAXIM HEALTHCARE SER	Nursing Services for 8/25/25 through 8/29/25	20,639.61	10/16/2025
10/16/2025	105832	MICROSONIC INC.	Earmolds (Invoice #: VW0828RL, Date: 8/22/2025, Client Name: MAEVE PRATT)	151.00	10/16/2025
10/16/2025	105832	MICROSONIC INC.	Invoice #: VW0831RL, Date: 9/26/2025, Client Name: Gustavo Flores (Earmolds)	136.00	10/16/2025
10/16/2025	105832	MICROSONIC INC.	Invoice #: VW0832RL, Date: 9/26/2025, Client Name: Gabriel Jackson (Earmolds)	126.96	10/16/2025
10/16/2025	105832	MICROSONIC INC.	Microsonic Earmold Invoices: Mason Washbum (Invoice#: VW0833RL), James Gawel (Invoice#: VW0836RL), Mathew DeAngelis (Invoice#: VW0834RL), Jerymla Floyd (Invoice#: VW0837L)	441.81	10/16/2025
10/16/2025	105833	NCS PEARSON	assessments	164.25	10/16/2025
10/16/2025	105833	NCS PEARSON	assessments	1,095.00	10/16/2025
10/16/2025	105834	NET56	Net56 July Jamf Licenses Inv. 17006	225.08	10/16/2025
10/16/2025	105834	NET56	NET56 Managed Services October 2025 Inv. 17037	66,767.16	10/16/2025
10/16/2025	105834	NET56	Net56 August Jamf Licenses Inv. 17011	223.72	10/16/2025
10/16/2025	105834	NET56	Net56 USAC Agreement Internet Access (Communication Taxes, Internet Access with FaaS Main Building, WAN SE)	10,161.06	10/16/2025
10/16/2025	105835	ODP BUSINESS SOLUTIO	stamp	24.99	10/16/2025
10/16/2025	105836	ORKIN EXTERMINATING	Pest services SE ALT August 2025	113.00	10/16/2025
10/16/2025	105836	ORKIN EXTERMINATING	Pest Services SE Alt September 2025	113.00	10/16/2025
10/16/2025	105837	PADDOCK PUBLICATIONS	Daily Herald - Invoice 351404 - Public Notice	69.00	10/16/2025
10/16/2025	105838	RIVERSIDE INSIGHTS	additional licenses 25-26	500.00	10/16/2025
10/16/2025	105839	SAVVAS LEARNING CO	curriculum	1,043.28	10/16/2025
10/16/2025	105840	SCHOOL HEALTH CORPOR	Bernie Judd Medical Supplies Request	61.66	10/16/2025
10/16/2025	105840	SCHOOL HEALTH CORPOR	Diane Lazzar Equipment Request Combined	395.90	10/16/2025
10/16/2025	105841	SCHOOL SPECIALTY LLC	Consumables/Dombrow	205.84	10/16/2025
10/16/2025	105841	SCHOOL SPECIALTY LLC	Consumable/Belgio	294.07	10/16/2025
10/16/2025	105841	SCHOOL SPECIALTY LLC	Consumables/Gaona	24.65	10/16/2025
10/16/2025	105842	SECUREDOCS, INC.	ReadySign Subscription Invoice #INV90765 9/30/25-9/29/26	3,000.00	10/16/2025
10/16/2025	105843	SECURLY	Securly Filter Annual Renewal	6,822.80	10/16/2025

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
10/16/2025	105844	SIGN LANGUAGE INTERP	Invoice 5174 Sign Language Interpreting Services	384.00	10/16/2025
10/16/2025	105844	SIGN LANGUAGE INTERP	Sign Language Interpreters invoice 5227	468.00	10/16/2025
10/16/2025	105845	SONOVA USA INC.	Sonova DuPage District 68 Order: Roger Touchscreen 3 (Item# 056-3034-P5)	1,938.66	10/16/2025
10/16/2025	105845	SONOVA USA INC.	Phonak: Roger Focus II precious pink, Roger Focus II majesty purple, Roger Focus II alpine white, Roger On 3 champagne (qty 4), Roger Touchscreen Mic 3 (qty 2) - originally PO 3012600003	12,517.94	10/16/2025
10/16/2025	105846	SUBURBAN DOOR CHECK	SE Alt-service call to replace lock on Janitor closet 09.11.25	381.00	10/16/2025
10/16/2025	105846	SUBURBAN DOOR CHECK	Service call and labor to rekey lock on cafe door	117.80	10/16/2025
10/16/2025	105846	SUBURBAN DOOR CHECK	Service to repair and mount rail body to door at Southeast	140.00	10/16/2025
10/16/2025	105847	SUBURBAN DRIVE LINE	Transportation Safety Tests Sept. 2025	90.00	10/16/2025
10/16/2025	105848	T-MOBILE	T-Mobile Hotspots Account #976288363	620.00	10/16/2025
10/16/2025	105849	TEACHTOWN, INC.	Curriculum Subscription	20,100.00	10/16/2025
10/16/2025	105850	TEAM SELECT HOME CAR	Nursing Services for 8/21/25 through 8/29/25	1,674.00	10/16/2025
10/16/2025	105851	THE ONLINE ITINERANT	The Online Itinerant Professional Academy Registration Invoice 3ACDB4FC-0003	896.00	10/16/2025
10/16/2025	105852	VERIZON WIRELESS	Verizon Smartphones and Flip Phones August-September	634.40	10/16/2025
10/16/2025	105853	WILSON LANGUAGE TRAI	Erin Kaniewski Materials Request	276.48	10/16/2025
10/16/2025	105854	WPS	ASSESSMENT FORMS	984.00	10/16/2025
10/16/2025	105855	LEONARD, ZACHARY	Milage Reimbursement for August 2025	16.80	10/16/2025
			Totals for checks	704,400.32	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	380,868.62	0.00	323,531.70	704,400.32
*** Fund Summary Totals ***		380,868.62	0.00	323,531.70	704,400.32

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

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
10/16/2025	252600249	KEENEYVILLE DISTRICT	Refund Prebilling for FY26	2,420.04	10/16/2025
10/16/2025	252600250	DUPAGE COUNTY SCHOOL	Reimbursement for Meals/SASED students August 2025	2,901.71	10/16/2025
10/16/2025	252600251	SALT CREEK SCHOOL DI	Reimbursement for Meals/SASED students September 2025	1,011.92	10/16/2025
10/16/2025	252600252	CENTER CASS DISTRICT	Reimbursement for Meals/SASED students August 2025	103.18	10/16/2025
10/16/2025	252600252	CENTER CASS DISTRICT	Reimbursement for Meals/SASED students September 2025	614.39	10/16/2025
10/16/2025	252600253	COMMUNITY CONSOLIDAT	Reimbursement for Meals/SASED students August 2025	267.05	10/16/2025
10/16/2025	252600254	2955, LLC	ODGEN AVENUE RENT November 2025	55,000.00	10/16/2025
10/16/2025	252600255	AHN, MAY	Mileage Reimbursement for August 2025	49.59	10/16/2025
10/16/2025	252600255	AHN, MAY	Mileage Reimbursement for Septemer2025	97.54	10/16/2025
10/16/2025	252600256	AL WARREN OIL CO., I	Fuel delivery 09.11.2025	259.82	10/16/2025
10/16/2025	252600256	AL WARREN OIL CO., I	Fuel Delivery 09/18//2025	315.91	10/16/2025
10/16/2025	252600256	AL WARREN OIL CO., I	fuel delivery 09/25/2025	347.02	10/16/2025
10/16/2025	252600256	AL WARREN OIL CO., I	Fuel Delivery 10/02/2025	239.78	10/16/2025
10/16/2025	252600257	ARIANO, EMILIA	Reimburse expense job skills digital clock	5.00	10/16/2025
10/16/2025	252600258	BELL, RACHEL	Mileage Reimbursement forSeptember 2025	172.16	10/16/2025
10/16/2025	252600259	BERGFELD, BETH	Milage Reimbursement for September 2025	81.48	10/16/2025
10/16/2025	252600260	BLOME, NICOLE	Milage Reimbursement for 09/08-09/17/2025	28.35	10/16/2025
10/16/2025	252600261	BOCZKOWSKI, DEBRA	Mileage Reimbursement for August 2025	142.80	10/16/2025
10/16/2025	252600261	BOCZKOWSKI, DEBRA	Mileage Reimbursement for September 2025	292.60	10/16/2025
10/16/2025	252600262	BOHNERT, SHANNON	Mileage Reimbursement for August and September 2025	79.05	10/16/2025
10/16/2025	252600263	BOOTSMA, KRISTY	Mileage Reimbursement for September 2025	46.76	10/16/2025
10/16/2025	252600264	CHAPLIN, KRISTINE	Mileage Reimbursement for September 20285	172.76	10/16/2025
10/16/2025	252600265	CORRAL, TARA	Milage Reimbursement for July and Aug 2025	289.45	10/16/2025
10/16/2025	252600266	CORSELLO, KRISTINE	Mileage Reimbursement for August and September 2025	223.30	10/16/2025
10/16/2025	252600267	CREAGAN, HELEN	Mileage Reimbursement for September 2025	100.87	10/16/2025
10/16/2025	252600268	DORCHACK, MARIA	Mileage Reimbursement for August 2025	172.13	10/16/2025
10/16/2025	252600268	DORCHACK, MARIA	Mileage Reimbursement for Sept 2025	332.85	10/16/2025
10/16/2025	252600269	DRUCKER, HALEY	Mileage Reimbursement for Aug 2025	51.52	10/16/2025
10/16/2025	252600270	DRYIER, KIMBERLY	FY26 MILEAGE ALLOTMENT	400.00	10/16/2025
10/16/2025	252600271	DUCHARME, HANNAH	Reimburse SLE Expenses	14.11	10/16/2025
10/16/2025	252600272	ELIAS, JENNIFER	Milage Reimbursement for August and September 2025	36.47	10/16/2025
10/16/2025	252600273	FANUKA, CASEY	Milage Reimbursement for Aug	22.12	10/16/2025

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
			29.2025		
10/16/2025	252600274	HEARTLAND ALLIANCE H	CCIS Interpreting Services INVOICE 27422	220.00	10/16/2025
10/16/2025	252600274	HEARTLAND ALLIANCE H	CCIS Invoice 27504	24.50	10/16/2025
10/16/2025	252600274	HEARTLAND ALLIANCE H	CCIS Invoice 27496	69.30	10/16/2025
10/16/2025	252600274	HEARTLAND ALLIANCE H	CCIS Invoice 27484 Telephonic Interpreting	10.50	10/16/2025
10/16/2025	252600274	HEARTLAND ALLIANCE H	Invoice Number 27434, Invoice Date: 08/31/2025, Audiology Spanish Interpreting	10.50	10/16/2025
10/16/2025	252600274	HEARTLAND ALLIANCE H	CCIS Heartland Invoice 27434 6/7 line items 7/7 PO 301260008	61.25	10/16/2025
10/16/2025	252600275	HILB, SARAH	Reimburse expenes for glasses broken by student	216.00	10/16/2025
10/16/2025	252600276	HOMAN, JULIA	Mileage Reimbursement for September 2025	360.95	10/16/2025
10/16/2025	252600277	JOHNSON, MARGARET	Milage Reimbursement for September 10, 2025	14.14	10/16/2025
10/16/2025	252600278	KADEN, PATRICIA	Milage Reimbursement for August 2025	75.60	10/16/2025
10/16/2025	252600279	LITCHFIELD, BETHANY	Mileage Reimbursement for August and September 2025	50.05	10/16/2025
10/16/2025	252600280	LOHRENZ, ASHLEY	Mileage Reimbursement for September 2025	505.12	10/16/2025
10/16/2025	252600281	MILOS, SHAWN	Milage Reimbursement for August 27, 2025	6.30	10/16/2025
10/16/2025	252600281	MILOS, SHAWN	Mileage Reimbursement for Septemer2025	27.30	10/16/2025
10/16/2025	252600282	MOYNIHAN, LYNN	Milage Reimbursement for August and September 2025	243.60	10/16/2025
10/16/2025	252600283	NATZKE, JENNIFER	Mileage Reimbursement for Sept 2025	88.20	10/16/2025
10/16/2025	252600284	ONYSCHAK, AUDREY	Mileage Reimbursement for August and September 2025	34.37	10/16/2025
10/16/2025	252600285	OTTO, VICKI	Mileage reimbursement for June and July 2025	8.68	10/16/2025
10/16/2025	252600286	PALKA, NICOLE	Milage Reimbursement for August and September 2025	30.80	10/16/2025
10/16/2025	252600287	PETERSON, COLLEEN	Mileage Reimbursement for September 2025	64.12	10/16/2025
10/16/2025	252600288	POPIWCHAK, DANIELLE	Mileage Reimbursement for Sept 2025	253.50	10/16/2025
10/16/2025	252600289	PRZANOWSKI, ASHLEY	Mileage Reimbursement for August and September 2025	74.90	10/16/2025
10/16/2025	252600290	RELIANCE STANDARD LI	Reliance October Invoice	4,037.12	10/16/2025
10/16/2025	252600291	ROBERTS, RUTH	Mileage Reimbursement for September 2025	182.84	10/16/2025
10/16/2025	252600292	ROSS, KATHLEEN	Mileage Reimbursement for August and September 2025	134.33	10/16/2025
10/16/2025	252600293	ROZPADEK, BRIDGET	Milage Reimbursement for August and September 2025	123.51	10/16/2025
10/16/2025	252600294	SHANAHAN, KERRY	Mileage Reimbursement for Sept 2025	365.96	10/16/2025
10/16/2025	252600295	SMITH, CLAIRE	Mileage Reimbursement for September 2025	215.32	10/16/2025

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
10/16/2025	252600296	STAMATELOPOULOS, KEL	Mileage Reimbursement for August and September 2025	256.20	10/16/2025
10/16/2025	252600297	URBAN, JESSICA	Milage Reimbursement for August 2025	83.93	10/16/2025
10/16/2025	252600298	VANDERWOUDE, ELIZABE	FY26 MILEAGE ALLOTMENT-October	400.00	10/16/2025
10/16/2025	252600299	WARD, KRISTEN	Milage Reimbursement for August and September 2025	85.82	10/16/2025
10/16/2025	252600300	WISNIEWSKI, RACHEL	FY26 MILEAGE ALLOTMENT-October 2025	400.00	10/16/2025
			Totals for checks	75,026.44	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	4,037.12	2,420.04	68,569.28	75,026.44
*** Fund Summary Totals ***		4,037.12	2,420.04	68,569.28	75,026.44

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

BILLS PAYABLE LIST – GRANTS

October 2025 $ 5,571.55

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
10/16/2025	105795	COMMUNITY SCHOOL DIS	Wheaton North STEP outcome reimbursement for vocational purchases (per 09/09/2025 request)	724.32	10/16/2025
10/16/2025	105795	COMMUNITY SCHOOL DIS	Wheaton Transitions STEP outcome reimbursement for vocational purchases (per 09/09/2025 request)	69.70	10/16/2025
10/16/2025	105795	COMMUNITY SCHOOL DIS	Wheaton Warrenville South STEP outcome reimbursement for vocational purchases (per 09/09/2025 request)	690.95	10/16/2025
10/16/2025	105795	COMMUNITY SCHOOL DIS	Wheaton Warrenville South STEP outcome reimbursement for vocational purchases (per 09/09/2025 request)	4,086.58	10/16/2025
			Totals for checks	5,571.55	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	0.00	0.00	5,571.55	5,571.55
*** Fund Summary Totals ***		0.00	0.00	5,571.55	5,571.55

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

INTERIM CHECKS

September 2025 $ 439,578.16

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
09/11/2025	105742	AMERGIS HEALTHCARE S	Behavior Tech for 7/14/25 through 7/17/25	855.00	09/11/2025
09/11/2025	105743	AMERICAN HERITAGE LI	Allstate Critical Illness and Accident Coverage Bill - September 2025	2,656.58	09/11/2025
09/11/2025	105744	EDUCATIONAL BENEFIT	September 2025 Final Invoice for EBC - Medical Premium and Basic Life Premium	374,133.72	09/11/2025
09/11/2025	105745	INTERIM SCHOOL BUSIN	Contracted Medicaid Services M Dyrek July 2025	10,733.20	09/11/2025
09/11/2025	105746	KONICA MINOLTA PREMI	Konica Contract 08/12/2025-09/11/2025 Cust. 1055705311 Inv. 5035274129	2,320.06	09/11/2025
09/11/2025	105746	KONICA MINOLTA PREMI	Konica Minolta Contract 450-0068168-000 Coverage 8/26/2025-9/25/2025 Invoice 5035457090	1,032.16	09/11/2025
09/11/2025	105747	METLIFE	September Metlife Dental and Vision Invoice for 9/1/25-9/31/25. Due 9/1/2025	18,251.13	09/11/2025
09/11/2025	105748	TEAM SELECT HOME CAR	Nursing Services for 7/1/25 through 7/17/25	3,240.00	09/11/2025
09/11/2025	105749	TRUSTAGE	Documentation Restatement	1,478.48	09/11/2025
09/11/2025	105749	TRUSTAGE	Adminstrative Base Fee 403B	62.50	09/11/2025
09/11/2025	105750	VERIZON WIRELESS	Invoices 6121418404 and 6121429021 Verizon Smartphones and Flip Phones July-August	477.78	09/11/2025
09/15/2025	105756	BMO	Building and grounds gas purchased July 2025	351.46	09/15/2025
09/15/2025	105756	BMO	Uhaul rental	83.28	09/15/2025
09/15/2025	105756	BMO	water services SE Alt July 2025	208.69	09/15/2025
09/15/2025	105756	BMO	Paypal microbusiness August 2025	30.00	09/15/2025
09/15/2025	105756	BMO	Central Office Supplies	64.92	09/15/2025
09/15/2025	105756	BMO	Pods rental July 2025	1,413.47	09/15/2025
09/15/2025	105756	BMO	Iron Mountain Shredding Services	38.05	09/15/2025
09/15/2025	105756	BMO	Garbage Pick up services 08.2025 SE Alt	1,619.87	09/15/2025
09/15/2025	105756	BMO	Truck Rental August 2025	2,143.02	09/15/2025
09/15/2025	105756	BMO	Lunch purchases 07/24 and 07/31/2025	471.95	09/15/2025
09/15/2025	105756	BMO	Wilson Language Training Registration	350.00	09/15/2025
09/15/2025	105756	BMO	Lunch Purchase 08.08.25	93.85	09/15/2025
09/15/2025	105756	BMO	Vision purchase from Walmart	259.83	09/15/2025
09/15/2025	105756	BMO	PAES lab	1,824.62	09/15/2025
09/15/2025	105756	BMO	Vision Program - PATRICIA VANDERCAR Instructional Materials - Albright Amazon 7/23/2025	106.29	09/15/2025
09/15/2025	105756	BMO	Vision Program - MARK RENC & TRACEY NARDI Instructional Materials - O&M Amazon	121.61	09/15/2025

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
			7/23/2025		
09/15/2025	105756	BMO	Vision Program - JACQUELYN JACKSON Instructional Materials (workbooks) Amazon 7/23/2025	50.00	09/15/2025
09/15/2025	105756	BMO	Vision Program - PATRICIA VANDERCAR Instructional Materials - Albright / Amazon 7/23/2025	132.36	09/15/2025
09/15/2025	105756	BMO	Vision Program - EMILIA ARIANO Instructional Materials - Albright / Walmart 7/24/2025 Order# 2000135-86478695	229.06	09/15/2025
09/15/2025	105756	BMO	Vision Program - PATRICIA VANDERCAR Instructional Materials - Albright / Amazon 7/30/2025	41.96	09/15/2025
09/15/2025	105756	BMO	Vision Program - JACQUELYN JACKSON - Instructional Materials, ATHS - Amazon 7/29/2025	197.53	09/15/2025
09/15/2025	105756	BMO	Consumables/Huerta	453.80	09/15/2025
09/15/2025	105756	BMO	Consumables/Johnson	344.25	09/15/2025
09/15/2025	105756	BMO	Consumables Moses	227.34	09/15/2025
09/15/2025	105756	BMO	Consumables Ms Q	106.90	09/15/2025
09/15/2025	105756	BMO	Consumable Philips	181.04	09/15/2025
09/15/2025	105756	BMO	Consumables Dombrow	168.63	09/15/2025
09/15/2025	105756	BMO	Consumables-Tassone	532.42	09/15/2025
09/15/2025	105756	BMO	Consumables Ms. Lupie	138.46	09/15/2025
09/15/2025	105756	BMO	Consumables Gabe	90.14	09/15/2025
09/15/2025	105756	BMO	Consumables Bolin/Terzick GYM	181.74	09/15/2025
09/15/2025	105756	BMO	Consumables Balogh	404.13	09/15/2025
09/15/2025	105756	BMO	Adaptive Toilet Seat for V. Reyes	35.94	09/15/2025
09/15/2025	105756	BMO	INSULATED BAGS FOR FOOD DELIVERY	119.90	09/15/2025
09/15/2025	105756	BMO	Winfield supplies	924.66	09/15/2025
09/15/2025	105756	BMO	Instructional Material J. Duncan	79.99	09/15/2025
09/15/2025	105756	BMO	winfield	877.05	09/15/2025
09/15/2025	105756	BMO	New Classroom - Anne M Jeans	122.17	09/15/2025
09/15/2025	105756	BMO	winfield classrooms	126.84	09/15/2025
09/15/2025	105756	BMO	posters new classsrooms	161.94	09/15/2025
09/15/2025	105756	BMO	membership	398.00	09/15/2025
09/15/2025	105756	BMO	Supplies for Classroom Team Projects and Training	-730.33	09/15/2025
09/15/2025	105756	BMO	Educational Book for the Coaching Staff for the 2025-2026 Year	152.29	09/15/2025
09/15/2025	105756	BMO	Firstcomm Phone Bill July Inv. 128171519 and 128180480	1,606.72	09/15/2025
09/15/2025	105756	BMO	Amazon - tablecloths	46.70	09/15/2025
09/15/2025	105756	BMO	Amazon - classroom decor for Winfield	79.60	09/15/2025
09/15/2025	105756	BMO	Amazon - picture frames	119.05	09/15/2025

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
09/15/2025	105756	BMO	Tara Corral- P-CARD STATEMENT 08/20/25	216.18	09/15/2025
09/15/2025	105756	BMO	S Cuomo pcard purchases/transportation statement date 08.20.25	2,352.91	09/15/2025
09/15/2025	105756	BMO	Bluedog Ink Purchases	840.95	09/15/2025
09/15/2025	105756	BMO	P-Card Reconciliation for Senga Lowe - 8-20-25 - Part 1 of 2. There will be an additional requisition using Curriculum accounts.	1,353.14	09/15/2025
09/15/2025	105756	BMO	P-Card Reconciliation for Senga Lowe - 8-20-25 Part 2 of 2. Goes with PO #3122600033	838.41	09/15/2025
09/15/2025	105756	BMO	BMO Statement - Miller 8/20/25	180.22	09/15/2025
09/15/2025	105756	BMO	Statement - Vander Woude 8/20/25	744.92	09/15/2025
09/15/2025	105756	BMO	L McCarthy B&G Pcard statement date 08.20.25	24.78	09/15/2025
09/15/2025	105756	BMO	Amy Gebre P-CARD 08/20/2025 PO 1/3	23.97	09/15/2025
09/15/2025	105756	BMO	A Gebre pcard statement date 08.20.25	210.27	09/15/2025
			Totals for checks	438,807.55	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	395,041.43	0.00	43,766.12	438,807.55
*** Fund Summary Totals ***		395,041.43	0.00	43,766.12	438,807.55

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

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST DATE
09/30/2025	105762	CORPAY MASTERCARD	Fuel Cards/Service 09/01-09/16/2025	465.86	09/30/2025
09/30/2025	105763	ALLIED BENEFIT SYSTE	Allied FSA Invoice September 2025 - Auto deducted on 9/15/25	304.75	09/30/2025
			Totals for checks	770.61	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	304.75	0.00	465.86	770.61
*** Fund Summary Totals ***		304.75	0.00	465.86	770.61

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

VOIDED CHECKS

September 2025 $ 0

School Association for Special Education in DuPage
Teaching ♦ Leading ♦ Believing

Dr. Kim Dryier
Executive Director

ACTION ITEM

To: SASED Board of Directors
From: Kim Dryier, Executive Director
Date: October 15, 2025
Re: Second Reading and Adoption of Policies included in the IASB PRESS Issue 119 Update

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Summary: IASB PRESS Release 119 was released in June 2025 and Board review and adoption is required. These updates have been reviewed by the SASED Policy Committee, with no suggested changes.

Draft Update
2:80 - Board Member Conduct - Minor language edits
2:130 - Board-Executive Director Relationship - Minor language edits
3:65 - Staff Supervision - Renumbered from 3:62 to 3:65
7:140 - Search and Seizure - Legal references updated based on a 5 year review
7:300 - Extracurricular Athletics - Legal references updated based on a 5 year review
8:80 - Gifts to SASED - Minor language edits
Draft Update - Rewritten
2:240 - E1 PRESS Issue Updates - Rewritten in response to a 5-year review
2:240 - E2 Developing Local Policy - Rewritten in response to a 5-year review
Review and Monitor
1:10 - SASED Legal Status
1:20 - SASED Organization, Operations, and Cooperative Agreements
1:30 - SASED Philosophy
2:10 - SASED Boards
2:125-E3 - Resolution to Regulate Expense Reimbursement
2:240 - Board Policy Development
3:30 - Chain of Command
4:50 - Payment Procedures
4:90 - Student Activity and Fiduciary Funds
4:180 - Pandemic Preparedness; Management; and Recovery
5:20-E - Resolution to Prohibit Sexual Harassment
5:270 - Employment At-Will, Compensation, and Assignment
7:90 - Release During School Hours
7:130 - Students Rights and Responsibilities
7:325 - Student Fundraising Activities
8:110 - Public Suggestions and Concerns

Recommended Action: SASED Administration requests that the Board of Directors review these policies as a second reading and approve the adoption of said policies as of October 15, 2025.

POLICY MANUAL REVISIONS
June 2025 PRESS Update 119
1st Reading -September 17, 2025
Board Policies

Draft Update

2:80 - Board Member Conduct - Minor language edits
2:130 - Board-Executive Director Relationship - Minor language edits
3:65 - Staff Supervision - Renumbered from 3:62 to 3:65
7:140 - Search and Seizure - Legal references updated based on a 5 year review
7:300 - Extracurricular Athletics - Legal references updated based on a 5 year review
8:80 - Gifts to SASED - Minor language edits

Draft Update - Rewritten

2:240-E1 PRESS Issue Updates - Rewritten in response to a 5-year review
2:240-E2 Developing Local Policy - Rewritten in response to a 5-year review

Review and Monitor

1:10-SASED Legal Status
1:20-SASED Organization, Operations, and Cooperative Agreements
1:30-SASED Philosophy
2:10-SASED Boards
2:125-E3 Resolution to Regulate Expense Reimbursement
2:240-Board Policy Development
3:30-Chain of Command
4:50-Payment Procedures
4:90-Student Activity and Fiduciary Funds
4:180-Pandemic Preparedness; Management; and Recovery
5:20-E Resolution to Prohibit Sexual Harassment
5:270 Employment At-Will, Compensation, and Assignment
7:90-Release During School Hours
7:130-Students Rights and Responsibilities
7:325-Student Fundraising Activities
8:110-Public Suggestions and Concerns

ISSUE 119
June 2025

Update Memo

Please distribute to board members and appropriate staff.

PRESS

Policy Reference Education Subscription Service

Contents

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PRESS Terminology ..... p. 2
PRESS Issue 119 Topic Bundles ..... p. 2
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Revisions to Policies, Administrative Procedures, and Exhibits (numerical table) ..... p. 5
Next Issue: Fall Legislative Update

Online Instructions

Please follow these four easy steps to log in to **PRESS**:

- Go to www.iasb.com and click on the Member Login button on the top navigation.

1. Enter your email address and password.
   - If you do not know your password, do not create a new account; reset your password using your district email address. Use the "forgot your password?" link. Make sure to check your spam folder for an email from info@iasb.com, if you do not see it in your email inbox.
   - If you are still having difficulty logging in, please contact your District's Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
   - If you continue to have difficulty signing on to www.iasb.com, please contact Michael Ifkovits at mifkovits@iasb.com.
3. Click the Hi [Your Name] button on the top navigator bar. This will bring you to your account page
4. Under "**Quick Links**," click on "**PRESS Login**."

IASB Illinois Association of School Boards
Lighting the Way to Excellence in School Governance

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Debra Jacobson, Associate General Counsel and **PRESS** Editor, djacobson@iasb.com; Jeremy Duffy, IASB Deputy Executive Director/General Counsel and Assistant **PRESS** Editor, jduffy@iasb.com; Maryam Brotine, Associate General Counsel and Assistant **PRESS** Editor, mbrotine@iasb.com; or Megan Mikhail, Assistant General Counsel and Assistant **PRESS** Editor, mmikhail@iasb.com.

Please share this **PRESS** Update Memo with all board members and appropriate staff.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online**: Committee Worksheets and the updated Policy Reference Manual (**PRM**) pages.

The Committee Worksheets, found by selecting a *PRESS Issue* at the top of the **PRESS Online** Table of Contents, show suggested changes to **PRESS** material by striking out deleted words and underscoring new words, a.k.a. "tracked changes."

For answers to common questions about using **PRESS**, see Q&A: Getting the Most Out of Your PRESS Subscription, available on IASB's website.

Updated **PRM** pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download and use **PRM** pages to update your policy manual, please go to www.iasb.com/policy/ to view the **PRESS** video tutorial located under the header entitled: **PRESS** – Policy Reference Education Subscription Service.

PRESS Bundles

Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 5.

Please spend time reviewing the **PRESS** online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

Have feedback on **PRESS** materials?
Click on the **PRESS** Feedback Button, located on the header bar of **PRESS** Online. For answers to more immediate questions about **PRESS** content, please contact a **PRESS** editor directly.

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Document Status: Draft Update

GOVERNANCE

2:80 Board Member Conduct

The SASED Board adopts the Illinois Association of School Boards' "*Code of Conduct for ~~Board~~ Members of School Boards (Code)*.[PRESSPlus1] ". A copy of the Code shall be displayed in the regular Board meeting room.

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the Governing Board; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational Governing Board Meeting)

~~ADOPTED: August 16, 2023~~

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 119, June 2025**

Document Status: Draft Update

GOVERNANCE

2:130 Board-Executive Director Relationship

The Governing Board employs, and Board of Directors evaluates the Executive Director. Both Boards hold him or her responsible for the operation of SASED in accordance with Board policies and State and federal law.

The Board-Executive Director relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Executive Director.

Both Boards consider the recommendations of the Executive Director as the Cooperative's Chief Executive Officer. The Board of Directors adopts policies necessary to provide ~~general~~ PRESSPlus1 direction for SASED and to encourage achievement of SASED's goals. The Executive Director develops plans, programs, and procedures needed to implement the policies and directs SASED's operations.

LEGAL REF.:

105 ILCS 5/10-16.7 and 5/10-21.4.

CROSS REF.: 3:40 (Executive Director)

~~ADOPTED: August 16, 2023~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Draft Update

GENERAL ADMINISTRATION

3:65 Staff Supervision

In all cases, SASED personnel shall be directly supervised by the SASED Administrators, Supervisors and, when appropriate, certified staff members.[PRESSPlus1] SASED personnel may also be directly supervised by member district Administrators and Supervisors when appropriate. SASED and its administrative staff shall be responsible for the supervision of the general functions of the program or service on a day-to-day basis.

SASED is responsible for providing technical assistance and consultation to employees and administrators regarding special education programs and services. Such assistance and consultation may include, but is not limited to, the following activities:

1. Classroom visitations - classroom visitations may be initiated by either the classroom teacher or by the designated SASED supervisor. Other administrative staff of either SASED or a member district may request a classroom visitation by the designated supervisor.
2. In-service - supervisors shall plan and conduct appropriate in-service activities.
3. Consultation - consultations regarding students, curriculum, instruction, etc., may be initiated by either the staff member or designated supervisor. Other administrative staff of either SASED or a member district may request a consultation between a staff member and his or her designated supervisor.
4. Records and reports - Appropriate records and reports may be requested by the designated supervisor.

~~ADOPTED: August 16, 2023~~

PRESSPlus Comments

PRESSPlus 1. This policy is re-numbered from 3:62 to 3:65. Boards should use numbers ending in 2, 4, 6, or 8 for locally developed policies on topics not covered by IASB sample policies. **Issue 119, June 2025**

Document Status: Draft Update

STUDENTS

7:140 Search and Seizure

In order to maintain order and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes SASED and member district administrators and school liaison police officers.[PRESSPlus1]

Students have no reasonable expectation of privacy in school premises or areas within schools or in their personal effects left there.

This Policy should be read with reference to other related Board Policies including, but not limited to, the following: Policy on 7:190 Student Behavior and 7:230 Misconduct by Students with Disabilities.

Types of Searches

A search may include: 1) a request by a SASED employee, administrator or a sworn law enforcement officer to a student to relinquish personal items, including backpacks and purses, to be opened and searched; 2) a directive by a SASED employee, administrator or a sworn law enforcement officer to a student to remove outerwear, including clothing worn over a shirt, hat, gloves, socks and shoes, so these items can be searched; to turn out pockets, roll down sleeves, roll up pants to the knees, remove any belt, reveal the waist band or the top of the pants or skirt for visual inspection; 3) opening and inspecting personal items stored in a desk or locker, such as clothing, backpacks, purses and other containers; or 4) a search of multiple lockers or desks.

SASED may implement use of a walk-through or hand-held metal detecting device to search students and their belongings on a daily, as-needed, or random basis.

Search Procedure

In exigent circumstances, any SASED employee or administrator may take any action s/he reasonably believes is necessary to protect any student, school staff or visitor from a physical threat.

Absent exigent circumstances, employees should notify the appropriate administrator of the circumstances that lead the employee to believe that a student has engaged in a violation of SASED policies or other misconduct, including any reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or student conduct rules.

The method of searching must be (1) reasonably related to the objective of the search, and (2) not excessively intrusive in light of (i) the age and gender of the student and (ii) the nature of the suspected violation. An individualized search should be no more intrusive than is necessary to turn up evidence of the legal or rule violation the student is reasonably suspected of committing.

Random searches, such as random Metal Detector Screenings and mass locker and desk searches may be conducted by administrators or law enforcement officers even in the absence of a reasonable ground for suspecting that the search will produce evidence a student has violated or is violating either

the law or SASED policies.

Administrators should conduct searches of individual students or coordinate a search by law enforcement officers. If practical, where a SASED employee or administrator has reasonable grounds to suspect that an individual student possesses illegal materials, including a firearm or drugs, a SASED administrator should ask a sworn law enforcement officers to conduct the searc

When practical, school employees or administrators of the same gender as the student should be assigned to scan students with hand-held metal-detecting devices or to ask a student to remove any belt and reveal the waist band or top of the pants or skirt for visual inspection.

All property removed as a result of this procedure, that may be legitimately brought onto SASED property, will be returned to the individual. Property removed from a student, possession of which violates Board policy, shall be confiscated and the student disciplined in accordance with Board policy. When appropriate, property may be transferred to law enforcement authorities.

Following a search, the administrator who authorized the search should document the information leading to the search, the type of search conducted, the identity of the individual conducting the search, and any evidence obtained and processed, or any property returned to the individual searched.

Metal Detector Screening

The Executive Director or his/her designee may authorize random, daily, or as-needed Metal Detector Screenings to deter and prevent weapons from being brought into any school building, activity or event. If the administrator decides to authorize daily Metal Detector Screenings, the screenings will be conducted in accordance with this policy.

All schools with metal detectors, whether used randomly or daily, shall post a sign outside the entrance to be used for metal-detector screenings to the effect that any person who enters the building may be subject to search.

If the detector is activated, the student shall be asked to relinquish any metal item. A School Official shall then conduct a second Metal Detector Screening.

If the detector is activated after the second Metal Detector Screening, the individual may be subject to further search per this policy, including a request to remove outerwear, including clothing worn over a shirt, hat, gloves, socks and shoes, so these items can be searched; to turn out pockets, roll down sleeves, roll up pants to the knees, remove any belt, reveal the waist band or the top of the pants or skirt for visual inspection. If possible, such measures should be conducted outside the view of others, including students and in the presence of an additional adult. Additionally, School Officials may inspect the contents of personal items, including backpacks and purses, to determine if a weapon is concealed therein.

Notification Regarding Student Accounts or Profiles on Social Networking Websites

The Executive Director or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, 105 ILCS 75/:

1. SASED officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
2. SASED officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social

networking website that violates a SASED and/or host district disciplinary rule or policy. During the course of an investigation, the student may be required to share the content that is reported in order to allow SASED officials to make a factual determination.

LEGAL REF.:

T.L.O. v. New Jersey, 469 U.S. 325 (1985).PRESSPlus2

Vernonia Sch.~~ool~~ Dist. 47J v. Acton, 515 U.S. 646 (1995).

Safford Unified Sch.~~ool~~ Dist. No. 1 v. Redding, 557 U.S. 364 (2009).

105 ILCS 5/10-20.14, 5/10-22.6, and 5/10-22.10a.

~~Right to Privacy in the School Setting Act,~~ 105 ILCS 75/. Right to Privacy in the School Setting Act.

Cornfield v. Consolidated High Sch.~~ool~~ Dist. No. 230, 991 F.2d 1316 (7th Cir. 1993).

People v. Dilworth, 169 Ill.2d 195 (1996), *cert. denied*, ~~116 S.Ct. 1692~~517 U.S. 1197 (1996).

People v. Pruitt, 278 Ill.App.3d 194 (1st Dist. 1996), *app. denied*, 167 Ill.2d 564~~667 N.E. 2d 1061 (Ill.App.1,~~ 1996).

~~T.L.O. v. New Jersey, 469 U.S. 325 (1985).~~

~~Vernonia School Dist. 47J v. Acton, 515 U.S. 646 (1995).~~

~~Safford Unified School Dist. No. 1 v. Redding, 557 U.S. 364 (2009).~~

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Police Interviews), 7:190 (Student Behavior)

~~ADOPTED: August 16, 2023~~

PRESSPlus Comments

PRESSPlus 1. This policy's content is unique to SASED. Please consult the author and the **PRESS** sample, available by logging in at www.iasb.com, to determine whether further changes are necessary. **Issue 119, June 2025**

PRESSPlus 2. Updated in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Draft Update

STUDENTS

7:300 Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving SASED full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by a policy purchased through SASED-approved insurance plan or a parent/guardian written statement that the student is covered under a family insurance plan.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and his or her parents/guardians must provide written consent to random drug and alcohol testing pursuant to the Extracurricular Drug and Alcohol Testing Program, if requested.
7. The student and his or her parents/guardians must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by SASED including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Executive Director or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.:

105 ILCS 5/10-20.30, ~~5/10-20.54,~~ PRESSPlus1 5/22-80, and 25/2.

23 Ill.Admin.Code §1.530(b).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:340 (Student Records)

~~ADOPTED: August 16, 2023~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Draft Update

COMMUNITY RELATIONS

8:80 Gifts to SASED

The Board appreciates gifts from any education foundation, other entities, or individuals. All gifts must adhere to each of the following:

1. Be accepted by the Board or, if less than $500.00 in value, the Executive Director or designee. Individuals should obtain a pre-acceptance commitment before identifying SASED, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt.
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with SASED's mandate to provide equal educational and extracurricular opportunities to all students in SASED as provided in Board policy 7:10, *Equal Educational Opportunities*. State and federal laws require SASED to provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities.
4. Permit the SASED to maintain resource equity among its learning centers.
5. Be viewpoint neutral when the gift involves the incorporation of any messages.[PRESSPlus1] The Executive Director or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
6. Comply with all laws applicable to SASED including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

SASED will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become SASED's property. The acceptance of a gift is not an endorsement by the Board, SASED, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

LEGAL REF.:

20 U.S.C. §1681 *et seq*., Title IX of the Education Amendments~~; implemented by~~ 34 C.F.R. Part 106.

105 ILCS 5/16-1.

23 Ill.Admin.Code §200.40.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs), 6:10 (Educational Philosophy and Objectives), 6:210 (Instructional Materials), 7:10 (Equal Educational Opportunities)

~~ADOPTED: August 16, 2023~~

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Draft Update - Rewritten

Board Policy Development

2:240-E1 Exhibit - PRESS Issue Updates

This exhibit is for **PRESS** subscribers. For subscribers to **PRESS Plus**, IASB's full-maintenance policy update service, the **PRESS Plus** Online User Guide and video tutorials, available at www.iasb.com/policy-services-and-school-law/policy-services/press-plus/, provide further guidance.[PRESSPlus1]

Actor	Action
Superintendent	Manages the process for the Board to receive **PRESS** updates to policies. Requests review of recommended revisions by the Board Attorney, as appropriate. Manages the Board's compliance with the Open Meetings Act. Ensures that, as appropriate, the agendas for the Board Policy Committee and full Board include discussion and list action to consider, adopt, implement, or revise Board policies and Board exhibits. Manages the process for approving new or revised administrative procedures, administrative procedure exhibits, and changes to employee and student handbooks. Communicates all policy and administrative procedure revisions or adoptions, as appropriate, to staff members, parents, students, and community members.
Superintendent or Superintendent's Secretary	Updates the District's *Roster* as follows: 1. Go to www.iasb.com and click on the **Member Login** button. 2. Log in using your email address and password. If you do not know your password, use the "forgot your password?" link. 3. At the bottom of your Profile page, click on **Districts You Manage** and then the District name. 4. Review and verify or change the District's existing records. Ensure that all current board members, administrators, and anyone else on staff who needs access to **PRESS** Online are listed with their current email addresses. For detailed roster management instructions, see www.iasb.com/IASB/media/Documents/rostermanagementinstructions.pdf.
	Logs in to **PRESS** Online as follows: 1. Go to www.iasb.com and click on the **Member Login** button. 2. Log in using your email address and password. If you do not know your password, use the "forgot your password?" link. 3. Under "**Quick Links**," click "**PRESS Login**."

Designated support staff	To each member of the Policy Committee, full Board, and/or other interested school official, emails or otherwise distributes the following: 1. **PRESS Update Memo**; 2. **PRESS** video tutorial link at: www.iasb.com/policy-services-and-school-law/policy-services/press-policy-reference-education-subscription-serv/; 3. Committee worksheets (showing tracked changes in redline); and 4. Current District policy in relevant areas. As appropriate, includes new and revised policies in the Board meeting packets. After a policy is adopted or revised, updates the District's policy manual master electronic file and adds or updates adoption dates. Archives previous version of revised policy. Follows District process for updating paper and online manuals. Considers distributing the **PRESS Update Memo** to Building Principals.
Policy Committee (or Full Board)	Considers each **PRESS** update. Reviews all footnote changes. Decides which changes require Board discussion and which are appropriate as consent agenda items. Policies or policy revisions may be appropriate for a consent agenda when providing for legal compliance; updating legal references; correcting substantive grammar, spelling, or punctuation; or clarifying pre-existing policy language. Presents recommendations regarding **PRESS** updates to the Board at a regularly scheduled meeting.
Full Board	Conducts a first reading of the policies that are recommended for adoption or revision. Policies may be adopted after a first reading when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. During the next regular meeting, conducts a second reading. A second reading allows the Board to hear feedback from interested parties, including staff, parents, students, and community members; however, State law does not require two readings. After the second reading, consider and take action to approve the policies at a duly convened open meeting.
Assistant Superintendents, Directors, Building Principals, and supervisory employees	Reads the **PRESS Update Memo** (if applicable) and adopted policies, follows the Superintendent's process for updating administrative procedures, and makes necessary changes to employee and student handbooks within their assigned building(s).

Anyone	For further clarification, view the online tutorial for **PRESS**, available at www.iasb.com/policy-services-and-school-law/policy-services/press-policy-reference-education-subscription-serv/.

PRESSPlus Comments

PRESSPlus 1. Rewritten for PRESS Plus in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. A redlined version showing the changes made is available at PRESS Online by logging in at www.iasb.com. **Issue 119, June 2025**

Document Status: Draft Update - Rewritten

Board Policy Development

2:240-E2 Exhibit - Developing Local Policy

Actor[PRESSPlus1]	Action
Anyone (Superintendent, Board member, staff, parent, student, community member, or Board Attorney)	Brings a concern that may necessitate a new policy or a current policy's revision to the attention of the Board.
Superintendent	Confers with the Board Attorney as appropriate. Manages the Board's compliance with the Open Meetings Act. Ensures that, as appropriate, the agendas for the Board Policy Committee and full Board include discussion and list actions to consider, adopt, implement, or revise Board policies and Board exhibits. Manages the process for approving new or revised administrative procedures, administrative procedure exhibits, and changes to employee and student handbooks. Communicates all policy and administrative procedure revisions or adoptions as appropriate to staff members, parents, students, and community members.
Policy Committee (or Full Board)	**First**, answers these questions to decide whether new policy language is needed: 1. Does the IASB Policy Reference Manual provide guidance? 2. Is the request something that should be covered in policy (i.e., Board work), or is it something that should be covered in an administrative procedure (i.e., staff work)? 3. Is it already covered in Board policy? Checks for policies that cover similar or connected topics. Tools such as search engines, Tables of Contents, cross references, and indexes at **PRESS** Online can be used to identify relevant policy numbers to check for in the Board's policy manual. **Second**, uses a 3-step process to draft new policy language: 1. Frames the question and discusses the topic. 2. Requests the Superintendent to provide research, including appropriate data, and input from others, such as those who may be affected by the policy and those who will implement the policy.

	3. Drafts or requests the Superintendent or Board Attorney to draft language addressing the concern that aligns with the Board's mission, vision, goals, and objectives. **Third**, decides whether the new language should be included in an existing policy or added as a new policy. Assigns any new policy an appropriate location and number. The **PRESS** coding system reserves policy numbers ending in a '0' and '5' for **PRESS** material. Locally developed Board policies should use policy numbers ending in 2, 4, 6, or 8.
Full Board	Conducts a first reading of the policy that is recommended for adoption or revision. Policies may be adopted after a first reading when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. During the next regular meeting, conducts a second reading. A second reading allows the Board to hear feedback from interested parties, including staff, parents, students, and community members; however, State law does not require two readings. After the second reading, consider and take action to approve the policy at a duly convened open meeting.
Designated support staff	After a policy is adopted or revised, updates the District's policy manual master electronic file and adds or updates adoption dates. Archives previous version of revised policy. Follows District process for updating paper and online manuals.
Assistant Superintendents, Directors, Building Principals, and supervisory employees	Reads adopted policies, follows the Superintendent's process for updating administrative procedures, and makes necessary changes to employee and student handbooks within their assigned building(s).

PRESSPlus Comments

PRESSPlus 1. Rewritten for PRESS Plus in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. A redlined version showing the changes made is available at PRESS Online by logging in at www.iasb.com. **Issue 119, June 2025**

Document Status: Review and Monitoring

ORGANIZATION

1:10 SASED Legal Status

The Illinois Constitution requires the State to provide for an efficient system of high-quality public educational institutions and services in order to achieve the educational development of all persons to the limits of their capabilities.[PRESSPlus1]

The General Assembly has implemented this mandate through the creation of joint agreements of various types for the purpose of providing special education services to children with disabilities. SASED is governed by these mandates.

The SASED Governing Board constitutes a body corporate that possesses all the usual powers of a corporation for public purposes, and in that name may sue and be sued, purchase, hold and sell personal property and real estate, and enter into such obligations as are authorized by law.

LEGAL REF.:

Ill. Constitution, Art. X, Sec. 1.

105 ILCS 5/10-1 *et seq.*

CROSS REF.: 2:10 (School District Governance), 2:20 (Powers and Duties of the Board; Indemnification)

~~ADOPTED: August 16, 2023~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 119, June 2025

Document Status: Review and Monitoring

ORGANIZATION

1:20 SASED Organization, Operations, and Cooperative Agreements

SASED is organized and operates under the Joint Agreement/Bylaws for School Association for Special Education in DuPage County (SASED).[PRESSPlus1]

SASED enters into and participates in joint programs and intergovernmental agreements with units of local government, school districts, and other cooperatives/joint agreements, in order to jointly provide services and activities in a manner that will increase flexibility, scope of service opportunities, cost reductions, and/or otherwise benefit SASED and the community. The Executive Director shall manage these activities to the extent the program or agreement requires SASED's participation and shall provide periodic implementation or operational data and/or reports to the Board of Directors concerning these programs and agreements.

LEGAL REF.:

Ill. Constitution, Art. VII, Sec. 10.

5 ILCS 220/, Intergovernmental Cooperation Act

~~ADOPTED: August 16, 2023~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 119, June 2025

Document Status: Review and Monitoring

ORGANIZATION

1:30 SASED Philosophy

Mission Statement[PRESSPlus1]

SASED will collaborate with member districts to develop and provide educational services in the least restrictive environment so that students with disabilities will reach their maximum potential as responsible and productive citizens.

Belief Statement

1. SASED and member districts will collaborate in advocating for quality services and programs for students with disabilities.
2. SASED operated direct services and programs will be available to students with disabilities.
3. SASED will provide technical assistance and consultation services to member districts.
4. SASED will plan and implement professional development activities for member districts and SASED staff.
5. SASED will develop and implement instructional improvement models based on the assessment of student needs and performance.
6. SASED will be fiscally responsible.
7. SASED will promote open communications networks with parents, member districts, staff, and others.
8. SASED will provide leadership in the recruitment and retention of special education staff for both SASED, and member district operated programs.

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

~~ADOPTED: August 16, 2023~~

PRESSPlus Comments

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Issue 119, June 2025

Document Status: Review and Monitoring

GOVERNANCE

2:10 SASED Boards

Board of Directors[PRESSPlus1]

SASED operations are governed by the Board of Directors whose membership, responsibilities and authority shall be as described in the Articles of Joint Agreement/By-Laws for the School Association for Special Education in DuPage (SASED).

Official action by the Board of Directors may only occur at a duly called and legally conducted meeting at which a quorum is physically present. Board of Directors members, as individuals, have no legal authority over SASED affairs, except as provided by law or as authorized by the Board.

Governing Board

SASED's fiscal and legal matters are governed by the Governing Board, whose membership, responsibilities and authority shall be as described in the Articles of Agreement Joint Agreement/By-Laws for the School Association for Special Education in DuPage (SASED).

Official action by the Governing Board may only occur at a duly called and legally conducted meeting. Except as otherwise provided by the Open Meetings Act, a quorum must be physically present at the meeting.

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

105 ILCS 5/10-1, 5/10-10, 5/10-12, 5/10-16.5, 5/10-16.7, and 5/10-20.5.

CROSS REF.: 1:10 (SASED Legal Status), 2:20 (Powers and Duties of the Board; Indemnification), 2:80 (Board Member Oath and Conduct), 2:120 (Board Member Development), 2:200 (Types of Board Meetings), 2:220 (Board Meeting Procedure)

~~ADOPTED: August 16, 2023~~

PRESSPlus Comments

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Issue 119, June 2025

Document Status: Review and Monitoring

Board Member Compensation; Expenses

2:125-E3 Resolution to Regulate Expense Reimbursements

WHEREAS, Section 10-20 of the School Code (105 ILCS 5/10-20) grants Governing Boards other powers that are not inconsistent with their duties;PRESSPlus1

WHEREAS, Section 10 of the Local Government Travel Expense Control Act (50 ILCS 150/) provides that the Governing Board shall by resolution regulate the reimbursement of all travel, meal, and lodging expenses of officers and employees, including, but not limited to: (1) the types of official business for which travel, meal, and lodging expenses are allowed; (2) maximum allowable reimbursement for travel, meal, and lodging expenses; and (3) a standardized form for submission of travel, meal, and lodging expenses supported with minimum documentation;

WHEREAS, the Board regulates the types of expenses that are allowed in Board Policies 2:125, *Board Member Compensation; Expenses* and 5:60, *Expenses*;

WHEREAS, based upon the Cooperative's budget and other financial considerations, the Executive Director has recommended to the Board a maximum allowable reimbursement amount of $3,500 for Board members and SASED staff;

WHEREAS, the Board requires submission of appropriate standardized expense forms supported with required written minimum documentation (50 ILCS 150/10 and 20);

WHEREAS, submitted expenses that exceed the Board's maximum allowable reimbursement amount may be approved by a roll call vote at an open meeting of the Board when an emergency or other extraordinary circumstance exists (50 ILCS 150/10 and 15);

WHEREAS, all Board member expenses must be approved by a roll call vote at an open meeting of the Board (50 ILCS 150/15);

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Defines and sets the types of allowable expenses through Board policies 2:125, *Board Member Compensation; Expenses* and 5:60, *Expenses*.
2. Sets the maximum allowable reimbursement for travel, meal, and lodging expenses to an amount not to exceed $3,500, effective on January 25, 2023 until the Resolution is rescinded or replaced by the Board.
3. Supersedes its previously adopted *Resolution to Regulate Expense Reimbursements* as of the effective date in paragraph two above.
4. May approve expenses that exceed the Board's maximum allowable reimbursement amount by a roll call vote at an open meeting when an emergency or other extraordinary circumstance exists.
5. Must approve its members' expenses by a roll call vote at an open meeting.

Attested by: Board Chairperson

Attested by: Board Secretary

PRESSPlus Comments

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GOVERNANCE

2:240 Board Policy Development

The Boards govern using written policies. Written policies ensure legal compliance, establish Board processes, articulate SASED ends, delegate authority, and define operating limits. Board policies also provide the basis for monitoring progress toward SASED ends.PRESSPlus1

Policy Development

Anyone may propose new policies, changes to existing policies, or deletion of existing policies. Staff suggestions should be processed through the Executive Director. Suggestions from all others should be made to the Board Chairperson or the Executive Director.

The Board Policy Committee will consider all policy suggestions and provide information and recommendations to the Board.

The Executive Director is responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will implement or be affected by or required to implement a proposed policy and obtaining their advice and suggestions, and (3) having policy recommendations drafted into written form for Board deliberation. The Executive Director shall seek the counsel of the Board Attorney when appropriate.

Policy Adoption and Dissemination

Policies or policy revisions will not be adopted at the Board meeting at which they are first introduced, except when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. Further Board consideration may be given at a subsequent meeting(s) and after an opportunity for community input. The adoption of a policy will serve to supersede all previously adopted policies on the same topic.

The Board policies are available for public inspection in the SASED's administrative office during regular office hours and on the SASED website. Copy requests should be made pursuant to Board policy 2:250, *Access to SASED Public Records.*

Board Policy Review and Monitoring

The Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required.The Board may use an annual policy review and monitoring calendar.

Words Importing Gender

Throughout this policy manual, words importing the masculine and/or feminine gender include all gender neutral/inclusive pronouns.

Executive Director Implementation

The Board will support any reasonable interpretation of Board policy made by the Executive Director. If reasonable minds differ, the Board will review the applicable policy and consider the need for further clarification.

In the absence of Board policy, the Executive Director is authorized to take appropriate action.

Suspension of Policies

The Board, by a majority vote of members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract. The failure to suspend with a specific motion does not invalidate the Board action.

LEGAL REF.:

105 ILCS 5/10-20.5.

CROSS REF.: 2:150 (Committees), 2:250 (Access to District Public Records), 3:40 (Executive Director)

~~ADOPTED: August 16, 2023~~

PRESSPlus Comments

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Document Status: Review and Monitoring

GENERAL ADMINISTRATION

3:30 Chain of Command

The Executive Director shall develop an organizational chart indicating the channels of authority and reporting relationships for school personnel. These channels should be followed, and no level should be bypassed except in unusual situations.[PRESSPlus1]

All personnel should refer matters requiring administrative action to the responsible administrator and may appeal a decision to a higher administrative officer. Whenever possible, each employee should be responsible to only one immediate supervisor. When this is not possible, the division of responsibility must be clear.

CROSS REF.: 1:20 (SASED Organization, Operations, and Cooperative Agreements), 2:140 (Communications To and From the Board), 3:70 (Succession of Authority), 8:110 (Public Suggestions and Concerns)

~~ADOPTED: August 16, 2023~~

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Document Status: Review and Monitoring

OPERATIONAL SERVICES

4:50 Payment Procedures

The Treasurer shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the Board of Directors in advance of the Board's regular monthly meeting or, if necessary, a special meeting. These bills shall be reviewed by the Board of Directors, after which they may be approved for payment by Board order. Approval of all bills shall be given by a roll call vote and the votes shall be recorded in the minutes. The Treasurer shall pay the bills after receiving a Board of Directors order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board Chairperson and Secretary, or a majority of the Board.PRESSPlus1

The Treasurer is authorized without prior Board of Directors approval to pay Social Security taxes, wages, pension contributions, utility bills and other recurring bills. These disbursements shall be included in the listing of bills presented to the Board of Directors at its next meeting.

The Board of Directors authorizes the Executive Director or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4:80, *Accounting and Audits*, and remain in the custody of an employee who is properly bonded according to State law.

Salary Deductions

Upon written receipt, an employee may have a salary deduction made for charities, annuities, and other purposes approved by the Executive Director or designee. SASED will accept no responsibility with regard to the transaction other than forwarding the deduction to the designated agency. The Executive Director or designee will inform the Board of Directors of the currently approved list of agencies not later than November 1st of each year.

LEGAL REF.:

105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.

23 Ill.Admin.Code §100.70.

CROSS REF.: 4:55 (Use of Credit and Procurement Cards), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits)

~~ADOPTED: August 16, 2023~~

PRESSPlus Comments

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Document Status: Review and Monitoring

OPERATIONAL SERVICES

4:90 Student Activity and Fiduciary Funds

The Board of Directors, upon the Executive Director or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes. The Board of Directors, upon the Executive Director or designee's recommendation, also establishes fiduciary funds to be supervised by the Executive Director or designee. SASED has custodial responsibilities for fiduciary funds but no direct involvement in the management of such funds.PRESSPlus1

Student Activity Funds

The Executive Director or designee shall be responsible for supervising student activity funds in accordance with Board policy, 4:80, *Accounting and Audits*; State law; and the Ill. State Board of Education (ISBE) rules for student activity funds. The Board of Directors will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in ISBE rules for school activity funds, including the authority to make loans between activity funds.

Unless otherwise instructed by the Board of Directors, a student activity fund's balance will carry over to the next fiscal year. An account containing student activity funds that is inactive for 12 consecutive months shall be closed and its funds transferred to another student activity fund or authorized fund with a similar purpose.

Fiduciary Funds

The Executive Director or designee shall be responsible for supervising fiduciary funds in accordance with Board policy 4:80, *Accounting and Audits*; State law; and ISBE rules for fiduciary funds. The Board of Directors will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the ISBE rules for fiduciary funds.

LEGAL REF.:

105 ILCS 5/8-2 and 5/10-20.19.

23 Ill.Admin.Code §§100.20, 100.80, and 100.85.

CROSS REF.: 4:80 (Accounting and Audits), 7:325 (Student Fundraising Activities)

~~ADOPTED: August 16, 2023~~

PRESSPlus Comments

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OPERATIONAL SERVICES

4:180 Pandemic Preparedness; Management; and Recovery

The Board recognizes that SASED will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety during a pandemic.PRESSPlus1

A pandemic is a global outbreak of disease. Pandemics happen when a new virus emerges to infect individuals and, because there is little to no pre-existing immunity against the new virus, it spreads sustainably.

To prepare SASED community for a pandemic, the Executive Director or designee shall: (1) learn and understand how the roles that the federal, State, and local government function; (2) form a pandemic planning team consisting of appropriate SASED personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic school action plan; and (3) build awareness of the final plan among staff, students, and community.

Emergency School Closing

In the case of a pandemic, the Governor may declare a disaster due to a public health emergency that may affect any decision for an emergency school closing. Decisions for an emergency school closing will be made by the Executive Director in consultation with and, if necessary, at the direction of the Governor, Ill. Dept. of Public Health, SASED's local health department, emergency management agencies, and/or Regional Office of Education.

During an emergency school closing, the Board Chairperson and the Executive Director may, to the extent the emergency situation allows, examine existing Board policies pursuant to Policy 2:240, *Board Policy Development*, and recommend to the Board for consideration any needed amendments or suspensions to address mandates that SASED may not be able to accomplish or implement due to a pandemic.

Board Meeting Procedure: No Physical Presence of Quorum and Participation by Audio or Video

A disaster declaration related to a public health emergency may affect the Board's ability to meet in person and generate a quorum of members who are physically present at the location of a meeting. Policy 2:220, *Board Meeting Procedure*, governs Board meetings by video or audio conference without the physical presence of a quorum.

Payment of Employee Salaries During Emergency School Closures

The Executive Director shall consult with the Board to determine the extent to which continued payment of salaries and benefits will be made to SASED's employees, pursuant to Board policies 3:40, *Executive Director*, 3:50, *Administrative Personnel Other Than the Executive Director*, 5:35, *Compliance with the Fair Labor Standards Act*, 5:200, *Terms and Conditions of Employment and Dismissal*, and 5:270, *Employment At-Will, Compensation, and Assignment*, and consistent with: (1) applicable laws, regulations, federal or State or local emergency declarations, executive orders,

and agency directives; (2) collective bargaining agreements and any bargaining obligations; and (3) the terms of any grant under which an employee is being paid.

Suspension of In-Person Instruction; Remote and/or Blended Remote Learning Day Plan(s)

When the Governor declares a disaster due to a public health emergency pursuant to 20 ILCS 3305/7, and the State Superintendent of Education declares a requirement for SASED's to use *Remote Learning Days* or *Blended Remote Learning Days*, the Executive Director shall approve and present to the Board for adoption a Remote and/or Blended Remote Learning Day Plan (Plan) that:

1. Recommends to the Board for consideration any suspensions or amendments to curriculum-related policies to reduce any Board-required graduation or other instructional requirements in excess of minimum curricular requirements specified in School Code that SASED may not be able to provide due to the pandemic;
2. Implements the requirements of 105 ILCS 5/10-30; and
3. Ensures a plan for periodic review of and/or amendments to the Plan when needed and/or required by statute, regulation, or State guidance.

LEGAL REF.:

105 ILCS 5/10-16.7, 5/10-20.5, 5/10-20.56, and 5/10-30.

5 ILCS 120/2.01 and 120/7(e), Open Meetings Act.

20 ILCS 2305/2(b), Ill. Dept. of Public Health Act (Part 1).

20 ILCS 3305/, Ill. Emergency Management Agency Act.

115 ILCS 5/, Ill. Educational Labor Relations Act.

CROSS REF.: 1:20 (SASED Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the Board of Directors; Indemnification), 2:220 (Board of Directors Meeting Procedure), 2:240 (Board Policy Development), 3:40 (Executive Director), 3:50 (Administrative Personnel Other Than the Executive Director), 3:70 (Succession of Authority), 4:170 (Safety), 5:35 (Compliance with the Fair Labor Standards Act), 5:200 (Terms and Conditions of Employment and Dismissal), 5:270 (Employment At-Will, Compensation, and Assignment), 6:20 (School Year Calendar and Day), 6:60 (Curriculum Content), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

~~ADOPTED: August 16, 2023~~

PRESSPlus Comments

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Issue 119, June 2025

Document Status: Review and Monitoring

Workplace Harassment Prohibited

5:20-E Resolution to Prohibit Sexual Harassment

WHEREAS, Section 10-20 of the School Code (105 ILCS 5/10-20) grants Governing Boards other powers that are not inconsistent with their duties;[PRESSPlus1]

WHEREAS, Section 1-5 of the State Officials and Employees Ethics Act (5 ILCS 430/1-5) includes school districts within the definition of a *governmental entity*;

WHEREAS, Section 5-65 of the State Officials and Employees Ethics Act (5 ILCS 430/5-65) provides that all persons have a right to work in an environment free from sexual harassment;

WHEREAS, Section 70-5 of the State Officials and Employees Ethics Act (5 ILCS 430/70-5) requires governmental entities to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment which, at a minimum, includes: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officer, Inspector General, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the Act, the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/); (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for knowingly making a false report; and (5) a mechanism for reporting and independent review of allegations of sexual harassment made against a Board member by a fellow Board member or other elected official;

THEREFORE, BE IT RESOLVED, by the Board of School Association for Special Education in DuPage County, DuPage County, Illinois, as follows:

> Section 1: The Board adopts Board policies 2:105, *Ethics and Gift Ban,* and 5:20, *Workplace Harassment Prohibited*, attached as Exhibit A, which collectively contain the following: (1) a prohibition on sexual harassment; (2) detail regarding how an individual can report an allegation of sexual harassment, including options for making a confidential report to an immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, a Complaint Manager, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations and a statement regarding the availability of whistleblower protections under the State Officials and Employees Ethics Act, the Whistleblower Act, and the Ill. Human Rights Act; and (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for knowingly making a false report, and (5) a mechanism for reporting and independent review of allegations of sexual harassment made against a Board member by a fellow Board member or other elected official.
>
> Section 2: Any prior versions of Board policies 2:105, *Ethics and Gift Ban*, and 5:20, *Workplace Harassment Prohibited*, adopted by the Board are superseded by this Resolution.

Adopted this 16th day of August, 2023.

Attested by: _____ Board Chairperson

Attested by: _____ Board Secretary

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 119, June 2025

Document Status: Review and Monitoring

Educational Support Personnel

5:270 Employment At-Will, Compensation, and Assignment

Each provision, term, and condition of the following policy shall apply to all SASED employees except where a collective bargaining agreement offers a specific differing provision, term, or condition to a bargaining unit employee. In such case, the specific differing provision, term, or condition shall apply to the bargaining unit employee. In the absence of a specific differing provision, term, or condition, the policy shall be fully applicable to a bargaining unit employee.

Employment At-Will[PRESSPlus1]

Unless otherwise specifically provided, SASED employment is at-will, meaning that employment may be terminated by SASED or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. Nothing in Board policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Executive Director is authorized to make exceptions to employing nonlicensed employees at-will but shall maintain a record of positions or employees who are not at-will.

Compensation

The Board of Directors will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law shall not work overtime without the prior authorization from the employee's immediate supervisor. Educational support personnel are paid twice a month.

Assignment

The Executive Director is authorized to make assignments and transfers of educational support personnel.

LEGAL REF.:

105 ILCS 5/10-22.34 and 5/10-23.5.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:35 (Compliance with the Fair Labor Standards Act), 5:290 (Employment Termination and Suspensions), 5:310 (Compensatory Time-Off)

~~ADOPTED: August 16, 2023~~

PRESSPlus Comments

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Issue 119, June 2025

Document Status: Review and Monitoring

STUDENTS

7:90 Release During School Hours

For safety and security reasons, a prior written or oral consent of a student's custodial parent/guardian is required before a student is released during school hours: (1) at any time before the regular dismissal time or at any time before school is otherwise officially closed, and/or (2) to any person other than a custodial parent/guardian.[PRESSPlus1]

Early Dismissal Announcement

The Executive Director or designee shall make reasonable efforts to issue an announcement whenever it is necessary to close school early due to inclement weather or other reason.

Voting

The Executive Director or designee shall specify the hours during which students who are entitled to vote at a primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, may be absent from school for a period of two hours to vote. Students are entitled to be absent from school to vote beginning the 15th day before the primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, or on the day of such election.

LEGAL REF.:

10 ILCS 5/7-42(b) and 5/17-15(b), Election Code.

CROSS REF.: 4:170 (Safety)

~~ADOPTED: August 16, 2023~~

PRESSPlus Comments

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STUDENTS

7:130 Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate SASED policies or rules will be subject to disciplinary measures.[PRESSPlus1]

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.:

20 U.S.C. §7904.

105 ILCS 20/5.

Tinker v. Des Moines Independent School District, 89 S.Ct. 733 (1969).

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:190 (Student Behavior), 7:330 (Student Use of Buildings - Equal Access)

~~ADOPTED: August 16, 2023~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Document Status: Review and Monitoring

STUDENTS

7:325 Student Fundraising Activities

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:PRESSPlus1

1. SASED student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Executive Director or designee shall manage student fundraising activities in alignment with the following directives:

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount.
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fundraising efforts that solicit donor messages for incorporation into school property, e.g., tiles or bricks, or placement upon school property, e.g., posters or placards, must:

    a. Develop viewpoint neutral guidelines for the creation of messages;
    b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
    c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement by SASED of any message's content."

LEGAL REF.:

105 ILCS 5/10-20.19(3).

23 Ill.Admin.Code Part 305, School Food Service.

Document Status: Review and Monitoring

COMMUNITY RELATIONS

8:110 Public Suggestions and Concerns

The Board is interested in receiving suggestions and concerns from members of the community. Any individual may make a suggestion or express a concern by contacting any member district or SASED office. Community members who e-mail SASED or any SASED employee or board member are expected to abide by the standards in Board policy 6:235, Access to Electronic Networks, and should, to the extent possible, limit their communications to relevant individuals. All suggestions and/or concerns will be referred to the appropriate level staff member or SASED administrator who is most able to respond in a timely manner. Each concern or suggestion shall be considered on its merit.PRESSPlus1

An individual who is not satisfied may file a grievance under Board policy 2:260, *Uniform Grievance Procedure*. The Board encourages, but does not require, individuals to follow the channels of authority prior to filing a grievance. Neither this policy nor the *Uniform Grievance Procedure* create an independent right to a hearing before the Board.

LEGAL REF.:

115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:230 (Public Participation at Governing Board Meetings and Petitions to the Board), 2:260 (Uniform Grievance Procedure), 3:30 (Chain of Command), 6:235 (Access to Electronic Networks), 6:260 (Complaints About Curriculum, Instructional Materials and Programs), 8:10 (Connection with the Community)

~~ADOPTED: August 16, 2023~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

CROSS REF.: 4:90 (Student Activity and Fiduciary Funds), 4:120 (Food Services), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

~~ADOPTED: August 16, 2023~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 119, June 2025

School Association for Special Education in DuPage
Teaching ♦ Leading ♦ Believing

Dr. Kim Dryier
Executive Director

ACTION ITEM

To: SASED Board of Directors
From: Kim Dryier, Executive Director
Date: October 15, 2025
Re: Approve the Facilities Use Agreement with NIU Naperville for Spring Institute 2026

Summary: NIU will again host SASED's Spring Institute at their Naperville Campus on February 27, 2026. SASED is expecting registration of approximately 500 people.

Financial Impact: $10,705

Recommended Action: SASED Administration requests that the Board of Directors approve the Facilities Use Agreement with NIU Naperville for Spring Institute 2026.

NORTHERN ILLINOIS UNIVERSITY
Conference and Event Services

Facilities Use Agreement
NIU Naperville
Northern Illinois University
1120 E. Diehl Road, Naperville IL, 60563
Phone: 630-577-9101 Fax: 815-753-8989

This Facilities Use Agreement ("Agreement") is made and entered into as of the date of last signature below ("Effective Date") between the Board of Trustees of Northern Illinois University, located in DeKalb, Illinois 60115 ("NIU" or "University") and **SASED** ("Client"). Client desires to use certain facilities on the Northern Illinois University campus as specified in Section 1 below (the "Facilities"), and NIU desires to grant Client the right to use such Facilities upon and subject to the provisions set forth herein.

1. Facilities
Client may use the Facilities for the following, and for no other, purpose (the "Event"):

The Event name shall be posted as: **SASED Spring Institute 2026**

Client information:

Address: 2900 Ogden Ave Lisle, IL 60532
Phone: (630) 955-8117
Email: lbentley@sased.org
Fax: (630) 778-0196
Main Contact: Leslie Bentley

Event and Facilities details:

Planned Attendance: 500

Start Date	Start Time	End Time	Room	Rental Fee	Event	Setup
Feb 26, 2026	5:00PM	9:00PM	Atrium		Client Setup	Planner Defined
Feb 27, 2026	7:00AM	2:00PM	Atrium		Registration	Registration Tables
Feb 27, 2026	7:00AM	11:00AM	Atrium		Breakfast/Break Station 1	Catering Tables
Feb 27, 2026	7:30AM	1:30PM	Ballroom 101A/B/C	1730.00	Meeting Block 1	Rounds
Feb 27, 2026	7:30AM	1:30PM	Auditorium	675.00	Meeting Block 1	Theater Seating
Feb 27, 2026	7:00AM	11:00AM	2nd Floor Break Station		Breakfast/Break Station 2	Catering Tables
Feb 27, 2026	7:30AM	1:30PM	Tiered Classroom 260	300.00	Meeting Block 2	Classroom Seating
Feb 27, 2026	7:30AM	1:30PM	Tiered Classroom 261	300.00	Meeting Block 2	Classroom Seating
Feb 27, 2026	7:30AM	1:30PM	Tiered Classroom 265	300.00	Meeting Block 2	Classroom Seating
Feb 27, 2026	7:30AM	1:30PM	Tiered Classroom 266	300.00	Meeting Block 2	Classroom Seating
Feb 27, 2026	7:00AM	11:00AM	Room 111		Breakfast/Break Station 3	Catering Tables
Feb 27, 2026	7:30AM	1:30PM	Classroom 115	200.00	Meeting Block 3	Classroom Seating
Feb 27, 2026	7:30AM	1:30PM	Classroom 117	200.00	Meeting Block 3	Classroom Seating

Feb 27, 2026	7:30AM	1:30PM	Classroom 119	200.00	Meeting Block 3	Classroom Seating
Feb 27, 2026	7:30AM	1:30PM	Classroom 121	200.00	Meeting Block 3	Classroom Seating
Feb 27, 2026	7:00AM	11:00AM	Dining Room 161A/B		Breakfast/Break Station 4	Catering Tables
Feb 27, 2026	7:30AM	1:30PM	Classroom 162	200.00	Meeting Block 4	Classroom Seating
Feb 27, 2026	7:30AM	1:30PM	Classroom 164	200.00	Meeting Block 4	Classroom Seating
Feb 27, 2026	7:30AM	1:30PM	Classroom 166	200.00	Meeting Block 4	Classroom Seating
Feb 27, 2026	7:30AM	1:30PM	Classroom 167	200.00	Meeting Block 4	Classroom Seating
Feb 27, 2026	1:30PM	2:00PM	Atrium		Client Teardown	Registration Tables

Estimated Charges

Total Room Rental: $5205.00 **Catering Package:** $5500.00 Variable with Menu/Attendance **Catering Tax:** Tax Exempt

Identification Number

Client's Federal Employment Identification Number/NIU Cost Center Number is
36-2919494 1010390

Special Arrangements

The parties agree to the following additional special arrangements: NONE.

2. Charges and Payment

As consideration for use of the Facilities under this Agreement, Client shall pay NIU the room rental fees and any related charges incurred in connection with the Event as invoiced. All fees and charges are payable to NIU no later than thirty (30) days after receipt of NIU's invoice, including without limitation, charges subsequently assessed against Client, if any, for damage, repair, cleanup or other expenses.

In addition to the room rental fees, Client is responsible for paying for the use of additional rooms not specified in this Agreement, continued room usage past the time specified in this Agreement and the use of additional services not originally specified in this Agreement. Additional services include, but are not limited to, catering, audiovisual, security, parking and extra utilities ("Additional Services or Equipment"). Final requests for any Additional Services or Equipment must be made in writing at least seven (7) business days prior to the Event. Failure to do so may result in a $100 rush charge.

3. Food and Beverage

A. Client may separately purchase food and beverage services from NIU catering services at an additional charge. Due to governmental health codes and liability risks, Client is prohibited from bringing in or removing food or beverages from the Facilities, unless otherwise expressly agreed in this Agreement. Client may elect to hire NIU catering services in lieu of Residence Hall dine-in food packages if Residence Hall accommodations are contracted for under this Agreement.

B. Subject to Client's compliance with the Northern Illinois University Alcoholic Beverage Policy and applicable State of Illinois and city/municipal laws and regulations, alcohol may be served at the Event.

C. Client must confirm the guaranteed food and beverage count for the Event no later than seven (7) business days prior to the first date of use of the Facilities. Catering charges will be calculated on the guaranteed number or the actual number attending, whichever is greater.

4. **Alteration and Damage**
   A. Immediately following the Event, Client shall return the Facilities to NIU in substantially the same condition (ordinary wear and tear exempted) as when received and shall reimburse NIU for any and all costs, expenses, charges or fees incurred in the repair or replacement of damage to the Facilities to the extent attributable to Client, its employees, subcontractors, agents, invitees, guests or attendees. Client is responsible for charges incurred for special cleanup. Repairs and/or replacement for any damages to the Facility and/or any NIU equipment will be charged to the Client and such charges shall not exceed actual repair or replacement costs.
   B. Client shall not use screws, nails, tacks, hooks, pins, tape or other adhesives to affix decorations or other items to the Facilities or its fixtures, furniture or equipment or otherwise modify or alter University property without receiving prior written permission. Further, Client shall not use (i) any smoke or fog machines; (ii) any open flames (other than dripless candles); or (iii) any glitter, confetti, flower petals or rice at the Facilities without receiving prior written permission.

5. **Smoking**

The NIU campus is designated as a Smoke-Free Campus and smoking in the Facilities is prohibited. Client, its employees, agents, invitees, guests and attendees shall not smoke at any time on campus property.

6. **Cancellation/Termination of Agreement by Client**

Client must provide any cancellation or termination of this Agreement to NIU in writing. In the event of cancellation or termination, the charges below shall apply. If the Event or any portion thereof is cancelled or terminated:

- **14 or more calendar days before the Event,** no room rental or catering charges shall be due to NIU from Client.
- **13 – 7 calendar days before the Event,** fifty percent (50%) of the room rental charge shall be due to NIU from Client.
- **0 – 6 calendar days before the Event,** one hundred percent (100%) of the room rental charge and catering charges shall be due to NIU from Client.

Client acknowledges that cancellation or termination of this Agreement partially or fully would constitute a breach of Client's obligation to NIU and NIU would be harmed. The amounts set forth above for cancellations/terminations thirteen calendar days or less before the Event shall be due from Client to NIU as a cancellation fee and are deemed by the parties as a full and fair amount of liquidated damages and not an unfair penalty.

7. **Liability and Indemnification**
   A. Client acknowledges and agrees that Client is responsible and liable for the actions, omissions and conduct of itself, its employees, agents, invitees and guests in accordance with the terms and conditions of this Agreement.
   B. Client acknowledges and agrees that Client has inspected the Facilities and deems the Facilities to be satisfactory for the Event and further acknowledges and agrees that **THE FACILITIES SHALL BE DELIVERED BY NIU TO CLIENT "AS IS," "WHERE IS," "WITH ANY AND ALL FAULTS" AND WITHOUT ANY EXPRESS OR IMPLIED WARRANTY, INCLUDING BUT NOT LIMITED TO THE WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN THE ABSENCE OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, NIU, ITS BOARD OF TRUSTEES, DEPARTMENTS, ADMINISTRATIVE UNITS, COOPERATING**

STUDENT ORGANIZATIONS AND THEIR RESPECTIVE OFFICERS, EMPLOYEES AND AGENTS DISCLAIM AND ARE HEREBY RELEASED FROM ANY AND ALL CLAIMS AND CAUSES OF ACTION FOR ANY PERSONAL PROPERTY DAMAGE OR LOSS, PERSONAL MEDICAL OR HOSPITAL COSTS, PERSONAL ILLNESS OR BODILY INJURY, INCLUDING PAIN AND SUFFERING, EMOTIONAL DISTRESS, OR DEATH, PERSONAL ECONOMIC IMPAIRMENT, AND FOR ANY INDIRECT, PUNITIVE, CONSEQUENTIAL DAMAGES OR LOSS OF PROFITS, WHETHER OR NOT ADVISED OF THE POSSIBILITIES THEREOF AND WHETHER OR NOT FORESEEABLE.

C. Client further agrees to indemnify, defend and hold harmless NIU, its trustees, agents and employees, against all claims, demands, suits, liabilities, costs, damages and expenses (including reasonable attorney's fees and legal expenses) arising out of or in connection with Client's or any of its agents', contractors', employees', guests' or invitees' ("Indemnifying Parties"): (i) use or occupancy of the Facilities; (ii) loss, injury, death or damage to persons or the Facilities on or about the Facilities by reason of any negligence or willful misconduct of the Indemnifying Parties; or (iii) breach or default in the performance of the Agreement by the Indemnifying Parties.

~~**8. Insurance**~~

~~The terms related to any insurance requirements under this Agreement shall be set forth in an Insurance Exhibit attached to this Agreement and incorporated herein by reference.~~

9. Use of University Name and Marks; Signage

Client shall not issue any press release or other public announcement relating to the Agreement or the activities contemplated by the Agreement or use NIU's name, logos, marks or any other trade designations (including, but not limited to, on its website, in printed materials or in any other manner) or any other NIU intellectual property without the prior written approval of NIU, which approval may be withheld for any reason. Client shall not erect any signs, banners or displays in or about the Facilities without the prior written approval of NIU.

10. Safety

Client, its employees, agents, invitees and guests shall not bring any weapons onto the NIU campus (including "concealed carry" firearms), per Illinois law. If NIU in its sole but reasonable discretion determines that public or participant safety is threatened or in danger, it may call upon security personnel to assist (whether police or a third party security agency).

11. State and University Laws, Regulations, Policies and Rules

A. The laws of the State of Illinois shall apply to the Agreement without regard to its conflict of laws principles.

B. Client, its employees, agents, invitees, guests and attendees shall comply with all applicable laws and regulations and applicable NIU policies and procedures, which polices may be amended at NIU's sole discretion.

C. Client alone is responsible for procuring any applicable governmental permits or approvals for its Event, activities or use of the Facilities.

12. Force Majeure

NIU will notify Client if the Facilities may not be used due to health and safety guidelines and/or mandates, and NIU reserves the right to make modifications, if and when necessary, to the Event set up based on such guidelines and/or mandates. In the event of unsafe circumstances or if use of the Facilities is restricted for health or safety reasons, the Event can be postponed to

a mutually agreed upon later date, no more than one (1) year after the original date, provided use of the Facilities on such rescheduled date is deemed acceptable by local authorities and NIU. Neither party will be liable for, or be considered to be in breach of or default under the Agreement as a result of any cause or condition beyond such party's reasonable control ("Force Majeure") including, but not limited to government actions (such as facilities being taken for public use), national emergencies, fire, flood or other catastrophe, acts of God, pandemic, epidemic or other public health emergency, terrorism, insurrection, war, riots, failure of transportation or power supply outage. NIU shall not have any liability on account of the unavailability of the Facilities for the Force Majeure, but shall return, in full, all security deposits provided by the Client and refund any prepaid but unused portion of fees. For clarity, NIU will not return any security deposits for events that are postponed but are subsequently not held within one (1) year after the original date. NIU alone is entitled to any insurance proceeds or sums paid or payable as damages or compensation on account of any such Force Majeure, and no part thereof shall accrue or be payable to Client.

13. Termination of Agreement by NIU

University may terminate this Agreement or any part hereof upon written notice to Client in the event University reasonably determines that it is unable to perform its obligations in the interest of health and welfare, and/or in the best interest of University.

14. Americans with Disabilities Act

Events held at NIU must comply with the Americans with Disabilities Act ("ADA") and be accessible to persons with disabilities. Client is responsible for receiving requests for accommodations and for the costs of disability accommodations, to the extent allowed by law. Prior notification to NIU is required if accessibility assistance from University is needed in connection with the Event. The amount of advance notice to University required for accessibility assistance and the associated cancellation time frame and fees are contingent upon the type of accommodation requested by Client. If applicable, Client shall confirm the applicable time frames and cancellation fees with NIU.

15. Assignment; Relationship of the Parties; Waiver

Client may not assign its rights under this Agreement or allow any other person or entity to use or occupy any of the Facilities without the prior written consent of NIU. This Agreement does not create an agency, partnership or joint venture relationship between the parties. A party does not waive any right under this Agreement by failing to insist on compliance with any of the terms of this Agreement or by failing to exercise any right hereunder. Any waivers granted hereunder are effective only if recorded in a writing signed by the party granting such waiver.

16. Electronic Transmission; Counterparts

The parties agree that a signature transmitted to the other party by electronic transmission shall be effective to bind the party whose signature was transmitted. The parties further agree that any xerographically or electronically reproduced copy of this fully executed agreement shall have the same legal force and effect as any copy bearing original signatures of the parties. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

17. Notices

Service of all notices required or permitted under this Agreement shall be sent to Client at the address set forth in Section 1 above and to University at Northern Illinois University, Outreach Conferencing, Division of Outreach, Engagement, and Regional Development, 1120 East Diehl,

Naperville, Illinois 60563, Attn: Director of Institutional Conferencing, or to any other address which a party specifies by giving notice in accordance with this section. Notices are effective upon receipt and the sender has the burden of proving receipt.

18. Nondiscrimination

Client shall not discriminate in connection with this Agreement or the use of the Facilities based on race, color, national origin, ancestry, sex, pregnancy, religion, age, physical and/or mental disability, marital status, veteran/military status, sexual orientation, gender identity, gender expression, political affiliation, order of protection status, victim of domestic or sexual violence status, citizenship status, arrest record in employment/personnel matters, genetic information, and/or other protected categories in compliance with applicable federal and state statutes, regulations and orders pertaining to nondiscrimination, equal opportunity and affirmative action that violate NIU policy.

19. Authority; Authorization; Amendment; Enforceability

This Agreement, together with any attached exhibits, which are incorporated by this reference, constitute the entire agreement of the parties, and supersedes the parties' prior agreements, understandings and discussions relating to the subject matter of the Agreement. Once signed by representatives of both parties below, the Agreement is a binding contract between the Client and NIU to rent facility space and purchase services in accordance with the terms of the Agreement. This Agreement may not be modified or amended except by written instrument signed by authorized representatives of both parties. The provisions of the Agreement which by their nature should survive termination or expiration of this Agreement shall so survive, including but not limited to indemnification, limitations of liability and payment obligations. To the extent there is a conflict between the terms in this Agreement and any attached exhibits, the terms in this Agreement shall govern. The individual signing below on behalf of Client hereby represents and warrants that (i) he or she is duly authorized to execute and deliver this Agreement on behalf of Client and (ii) this Agreement is binding upon Client in accordance with its terms.

Board of Trustees of Northern Illinois University

Signature: _____

Name: Theresa Stafford

Title: Senior Events Coordinator

Date: 9/30/2025

Client

Signature: _____

Name: Kim Dozier

Title: Executive Director

Date: 9-24-25

SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE

To: Board of Control

From: Dr. Kim Dryier, Executive Director

Date: September 18, 2025

Re: Vision Program Request for Goalball Tournament hosted by ISVI

Purpose:
For approval for 4 students to travel to the Goalball tournament on October 29th, 2025 to the Illinois School for the Visually Impaired in Jacksonville, Illinois.

Background:
The students in the SASED Vision program have once again been invited to participate in the statewide Goalball tournament held at the Illinois School for the Visually Impaired (ISVI) in Jacksonville, Illinois. Goalball is a sport specifically for blind athletes.

Students will take their regular transportation to school on the morning of October 29th, and then be transported to Jacksonville (225 miles) in a SASED vehicle. Adult staff members will accompany the eligible high school students. Tournament play begins at noon on October 29th and ends around 5:00 pm that evening. The students are then transported back to school and parent pick up is arranged. Lunch and dinner will be provided to students and staff. Parents are required to sign a permission slip (attached) and an authorization for medical treatment.

Next steps:
Arrange student transportation and send permission slips home for students.

ISVI GOALBALL TOURNAMENT

WHERE: ILLINOIS SCHOOL FOR THE VISUALLY IMPAIRED (ISVI)
658 East State Street, **Jacksonville, IL 62650**
(800) 919-5617
ISVI Goalball Coach: Ken Mansell 217-473-0717

WHEN: October 29th, 2025

WHO: Goalball Coaches:
Kirstin Peahl (Driver) 630-631-1750
Ena Uhren (Driver) 630-370-0242

Goalball Athletes:
DJ Johnson (ATHS)
Erick Dorado (Transition)
Angelo Ponce (Transition)
Antaniya Williams (Transition)

TEAMS: SASED, Illinois School for the Visually Impaired, Missouri School for the Blind, Wisconsin School for the Blind, and Indiana School for the Blind

TRANSPORTATION:
Students will take their typical bus to school on 10/29/25.
Parent pick up will be arranged in the evening of 10/29/25.
O&M van(s) will be driven to/from the tournament.
SASED will cancel necessary buses.

PARENT RESPONSIBILITIES:

1. Sign & return permission forms.
2. Send your student to school on October 29th.
3. We will contact you to arrange pick-up in the evening of Oct. 29th.

SASED
Teaching • Leading • Believing

GOALBALL TOURNAMENT

Hosted by:

Illinois School for the Visually Impaired (ISVI)
658 East State Street, Jacksonville, IL 62650
800-919-5617

October 29th, 2025

Dear Parents:

Your student-athlete has been invited to compete at the 21st annual Goalball Tournament at ISVI. Your student-athlete will be excused from all their necessary classes. This will be an exciting event, and we hope you will give permission for your student-athlete to participate. Attached is an information sheet that should answer your questions.

Please **sign and return** the following permission forms **by October 10th** so plans and arrangements can be completed. If you have any questions, please **contact Amy Gebre,** agebre@sased.org**.**

_____ **YES**, I give permission for _____ to travel with the
(student name)
SASED Goalball Team to the ISVI Tournament on October 29, 2025.

_____ **YES**, I understand my student-athlete will be transported from/to SASED to/from ISVI via SASED-provided transportation.

_____ **NO**, _____ will not be able to travel with the SASED
(student name)
Goalball Team to the ISVI Tournament on October 29, 2025.

Signature of Parent/Guardian: _____

Home Phone Number: _____

Emergency Phone Number:
_____

Any Additional Comments:

School Association for Special Education in DuPage
Teaching ♦ Leading ♦ Believing
Dr. Kim Dryier
Executive Director

September 22, 2025

SENT BY EMAIL TO
dgcofficemanager@gmail.com

Dear Requester:

On September 17, 2025, the School Association for Special Education in DuPage County (SASED) received your request for records, as follows:

On behalf of DG Counseling, Inc., I am writing to respectfully submit this request under the Illinois Freedom of Information Act (FOIA), 5 ILCS 140/1 et seq. Pursuant to this Act, we request the following information for your school district:

1. The name and contact information (title, phone, email) of the Director and Administrator of Special Education Services.
2. The name and contact information for all district counselors.
3. The name and contact information for all district social workers.
4. The Head of the Regional Office of Education that oversees your district.

This response is provided in accordance with the Illinois Freedom of Information Act, 5 ILCS 140/1, et seq. (FOIA). See the enclosed records.

If you have questions regarding this correspondence, please contact the undersigned.

Sincerely,

SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE

By: Rachel Wisniewski
Rachel Wisniewski, Assistant Director of Business Services
Freedom of Information Act Officer

Name	Title	Phone	Email
KIMBERLY DRYIER	EXECUTIVE DIRECTOR	(630) 778-4500	KDRYIER@SASED.ORG
ELIZABETH VANDERWOUDE	Administrator	(630) 778-4500	EVANDERWOUDE@SASED.ORG
ROBIN CULLEN	Counselor	(630) 778-4500	RCULLEN@SASED.ORG
NATASHA ARROYO	Social Worker	(630) 778-4500	NARROYO@SASED.ORG
CAROLEE BUIKEMA	Social Worker	(630) 778-4500	CBUIKEMA@SASED.ORG
AMY DEEGAN	Social Worker	(630) 778-4500	ADEEGAN@SASED.ORG
DIANE MACROWSKI	Social Worker	(630) 778-4500	DMACROWSKI@SASED.ORG
SAMANTHA SOBERON	Social Worker	(630) 778-4500	SSOBERON@SASED.ORG
ANNA WALSH	Social Worker	(630) 778-4500	AWALSH@SASED.ORG
AMBER QUIRK	Regional Superintendent DuPage ROE	(630) 407-5800	roeinfo@dupageroe.org

Senga Lowe <slowe@sased.org>

FOIA - Records Produced

1 message

Rachel Wisniewski <rwisniewski@sased.org> Thu, Sep 25, 2025 at 11:52 AM
To: dgcofficemanager@gmail.com
Cc: Senga Lowe <slowe@sased.org>

Dear Dr. D. Gluck :

On September 17, 2025, the School Association for Special Education in DuPage County (SASED) received your request for records, as follows:

1. The name and contact information (title, phone, email) of the Director and Administrator of Special Education Services.
2. The name and contact information for all district counselors.
3. The name and contact information for all district social workers.
4. The Head of the Regional Office of Education that oversees your district.

This response is provided in accordance with the Illinois Freedom of Information Act, 5 ILCS 140/1, et seq. (FOIA). See the enclosed records.

If you have questions regarding this correspondence, please contact the undersigned.

Thank you,
Rachel Wisniewski

Asst. Director of Business Services

2900 Ogden Ave, Lisle, IL 60532

Phone: 630-955-8105

2 attachments

SASED Contact Information.pdf
171K

FOIA- Records Produced 9-17-25.pdf
51K

SASED
Teaching · Leading · Believing

Senga Lowe <slowe@sased.org>

Fwd: FOIA Request

1 message

Rachel Wisniewski <rwisniewski@sased.org> Thu, Sep 25, 2025 at 11:53 AM
To: Senga Lowe <slowe@sased.org>

Attached is the FOIA request.

Thank you,
Rachel Wisniewski

Asst. Director of Business Services

2900 Ogden Ave, Lisle, IL 60532

Phone: 630-955-8105

SASED
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---------- Forwarded message ---------
From: **Kim Dryier** <kdryier@sased.org>
Date: Wed, Sep 17, 2025 at 12:11 PM
Subject: Fwd: FOIA Request
To: Rachel Wisniewski <rwisniewski@sased.org>

---------- Forwarded message ---------
From: **Jamie Bailey** <dgcofficemanager@gmail.com>
Date: Wed, Sep 17, 2025 at 11:58 AM
Subject: FOIA Request
To:

Dear FOIA Officer,

On behalf of DG Counseling, Inc., I am writing to respectfully submit this request under the Illinois Freedom of Information Act (FOIA), 5 ILCS 140/1 et seq. Pursuant to this Act, we request the following information for your school district:

1. The name and contact information (title, phone, email) of the Director and Administrator of Special Education Services.
2. The name and contact information for all district counselors.
3. The name and contact information for all district social workers.
4. The Head of the Regional Office of Education that oversees your district.

We would prefer the requested information in electronic format if possible, delivered by email to: **dgcofficemanager@gmail.com**.

Introduction to DG Counseling

We are a multi-location counseling practice with offices in Downers Grove, Glen Ellyn, and Chicago. With over 175 years of combined clinical experience, our team of licensed therapists provides comprehensive counseling services for children, adolescents, and families.

DG Counseling has a history of working alongside schools to support both students and staff. Our services include:

- **Crisis Intervention** – in-house support during student or staff crises.
- **Student Referrals** – individual and group counseling for students in need.
- **Parent Support Programs** – counseling, workshops, and guidance for parents navigating difficult circumstances.
- **Professional Development** – workshops for administrators, educators, and staff on mental health awareness, trauma-informed practices, and student resilience.

We recognize the pressures that educators and administrators face in supporting student well-being. Our goal is to be a trusted partner for your district by providing timely, compassionate, and effective mental health support.

Thank you for your attention to this request. Please let us know if there are any fees associated with fulfilling it. We would also welcome the opportunity to meet with your team to discuss how DG Counseling can collaborate with your schools to better serve students and families.

Sincerely,

Dr. D. Gluck EdD, LCPC

D.G. Counseling, Inc.

1001 Maple Ave.

Downers Grove, IL 60515

630.353.0697

www.dgcounselinginc.com

dgcofficemanager@gmail.com

--
Make it a great day!
Jamie Bailey
D.G. Counseling, Inc.
Office Manager/Billing Specialist
630.353.0697

CONFIDENTIAL: This email and any attachments are for the exclusive and confidential use of the intended recipient and may contain confidential and privileged information or may otherwise be protected by law. If you are not the intended recipient, please do not read, distribute or take action in reliance upon this message. If you have received this in error, please notify us immediately by return email and promptly delete this message and its attachments from your computer system

--
Dr. Kim Dryier
SASED Executive Director

School Association for Special Education in DuPage
Teaching ♦ Leading ♦ Believing
Dr. Kim Dryier
Executive Director

September 29, 2025

SENT BY EMAIL TO
patrick.starnaud@sased.org

Dear Requester:

On September 24, 2025, the School Association for Special Education in DuPage County (SASED) received your request for records, as follows:

I am requesting a document under the Illinois Freedom of Information Act. Specifically, I am requesting a copy of the rubric used by IEP teams to help them decide if a student who is enrolled in a SASED program needs a 1:1 aide. I am requesting this document in an electronic format. PDF is preferred, however other formats are acceptable.

This response is provided in accordance with the Illinois Freedom of Information Act, 5 ILCS 140/1, et seq. (FOIA). See the enclosed records.

If you have questions regarding this correspondence, please contact the undersigned.

Sincerely,

SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE

By: Rachel Wisniewski
Rachel Wisniewski, Assistant Director of Business Services
Freedom of Information Act Officer

Senga Lowe <slowe@sased.org>

FOIA Request - Records Produced

1 message

Rachel Wisniewski <rwisniewski@sased.org> Mon, Sep 29, 2025 at 1:43 PM
To: Patrick St Arnaud <patrick.starnaud@sased.org>
Cc: Senga Lowe <slowe@sased.org>

Dear Requester:

On September 24, 2025, the School Association for Special Education in DuPage County (SASED) received your request for records, as follows:

I am requesting a document under the Illinois Freedom of Information Act. Specifically, I am requesting a copy of the rubric used by IEP teams to help them decide if a student who is enrolled in a SASED program needs a 1:1 aide. I am requesting this document in an electronic format. PDF is preferred, however other formats are acceptable.

This response is provided in accordance with the Illinois Freedom of Information Act, 5 ILCS 140/1, et seq. (FOIA). See the enclosed records.

If you have questions regarding this correspondence, please contact the undersigned.

Thank you,
Rachel Wisniewski

Asst. Director of Business Services

2900 Ogden Ave, Lisle, IL 60532

Phone: 630-955-8105

2 attachments

1_1 Guidelines - Sheet1.pdf
59K

FOIA Request - Records Produced.pdf
429K

1:1 Aide Determination

Area of Need	Amount of minutes direct support is needed in a day (420) minutes in an average day)
Toileting	
Physical- Limited Mobility, ambulation, changing positions	
Movement- Sensory breaks, elopement, planned movement	
Academic-interpreting, hand over hand assistance, redirection	
Behavioral- queing, redirection, BMP obligations	

Key

Less than 50% (210 minutes) = Program Aide- part of staffing and tuition, does not need to be included on IEP

51-60% (211-252 minutes) = .5 Individual Aide- Needs to be documented on IEP and district will be billed

More than 61% (253 minutes and more) = 1.0 Individual Aide-Needs to be documented on IEP and district will be billed

1:1 MATA Determination

Area of Need	Amount of minutes direct support is needed in a day (420 minutes in an average day)
Toileting	
Eating- tube, food prep	
Medication Management	
Health Plan-ie seizures*	

Key

Less than 50% (210 minutes) = Program Aide/MATA- part of staffing and tuition, does not need to be included on IEP

51-60% (211-252 minutes) = .5 Individual MATA- Needs to be documented on IEP and district will be billed

More than 61% (253 minutes and more) = 1.0 MATA- Needs to be documented on IEP and district will be billed

Host nursing staff will manage day to day medication administration. If a host site does not have a nurse/MATA, a program nurse or individual nurse/MATA will need to be considered

		*Consideration will need to be given to the management of medical plans if/when the Host Nurse is absent.
Inclusion Support Need Determination		
	Description	
	IEP Team will need to discuss amount of support needed for inclusion classes. When considering inclusion, the host subject specific general education will need to be invited to the IEP meeting. If the team determines a program TA needs to accompany student to inclusion class, minutes will need to be added to the IEP for each class in which direct TA support is needed.	

For School Year 2024-2025
When completing IEP's/annual reviews, include minutes for TA/MATA support as noted above to start with School Year 2025-2026. For the remainder of this year, continue to use the current method for documenting TA/MATA needs.

For School Year 2025-2026 and beyond
Use the minutes for TA/MATA support as noted above.

SASED Program Administrators will be responsible for taking the lead on and sharing information regarding assistant needs. All attempts will be made to share new information with the district administrators prior to making any recommendations in an IEP meeting. The timeline for sharing new information regarding assistant needs is at least one week before any formal meetings in order to allow the district to conduct their own observations or data needed prior to the IEP meeting. SASED staff will be required to collect and provide data regarding assistant need to substantiate need included on this matrix.

SASED
Teaching · Leading · Believing

Senga Lowe <slowe@sased.org>

Fwd: FOIA Request

1 message

Rachel Wisniewski <rwisniewski@sased.org> Mon, Sep 29, 2025 at 1:47 PM
To: Senga Lowe <slowe@sased.org>

Attached is the FOIA request I just responded to.

Thank you,
Rachel Wisniewski

Asst. Director of Business Services

2900 Ogden Ave, Lisle, IL 60532

Phone: 630-955-8105

SASED
Teaching · Leading · Believing

---------- Forwarded message ---------
From: **Kim Dryier** <kdryier@sased.org>
Date: Fri, Sep 26, 2025 at 1:10 PM
Subject: Fwd: FOIA Request
To: rwisniewski@sased.org <rwisniewski@sased.org>

---------- Forwarded message ---------
From: **Patrick St Arnaud** <patrick.starnaud@sased.org>
Date: Wed, Sep 24, 2025 at 2:46 PM
Subject: FOIA Request
To: <executivedirector@sased.org>

To Whom It May Concern,

I am requesting a document under the Illinois Freedom of Information Act. Specifically, I am requesting a copy of the rubric used by IEP teams to help them decide if a student who is enrolled in a SASED program needs a 1:1 aide. I am requesting this document in an electronic format. PDF is preferred, however other formats are acceptable.

Please let me know if you have any questions.

Sincerely,
Patrick St. Arnaud

--
Dr. Kim Dryier
SASED Executive Director



1_1 Guidelines - Sheet1.pdf
59K

School Board

Exhibit - Written Request for SASED Public Records

All requests to inspect and/or to obtain a copy of SASED's public record must be made in writing. This form is provided for convenience – its use is not required. Please submit all requests to the SASED's Freedom of Information Act (FOIA) Officer via mail to 2900 Ogden Avenue, Lisle, IL 60532, fax to 630-778-0196, or email to executivedirector@sased.org. Copying fees, if any, must be paid before copies will be provided. The FOIA Officer can give you an estimate of the copying fees, if any.

Justin Wenig				justin@getstarjump.com
Name of individual(s) requesting District records 69 Madison Ave STE 11217				Email address (315) 896-0031
Address New York	NY	10016		Telephone number 08/18/2025
City	State	Zip		Date of request

☒ Please check if this request of records is being made for a commercial purpose. 5 ILCS 140/2(c-10) states: "*Commercial purpose* means the use of any part of a public record or records, or information derived from public records, in any form for sale, resale, or solicitation or advertisement for sales or services. For purposes of this definition, requests made by news media and non-profit, scientific, or academic organizations shall not be considered to be made for a *commercial purpose* when the principal purpose of the request is (i) to access and disseminate information concerning news and current or passing events, (ii) for articles of opinion or features of interest to the public, or (iii) for the purpose of academic, scientific, or public research or education." 5 ILCS 140/3.1(c) states: "It is a violation of FOIA for a person to knowingly obtain a public record for a commercial purpose without disclosing that it is for a commercial purpose, if requested to do so by the public body."

☐ Please check if a fee waiver or reduction is being requested. 5 ILCS 140/6(c) states: "Documents shall be furnished without charge or at a reduced charge, as determined by the public body, if the person requesting the documents states the specific purpose for the request and indicates that a waiver or reduction of the fee is in the public interest. Waiver or reduction of the fee is in the public interest if the principal purpose of the request is to access and disseminate information regarding the health, safety and welfare or the legal rights of the general public and is not for the principal purpose of personal or commercial benefit."

Please indicate your reason for requesting a fee waiver:_____

_____

Check if you are requesting:

Record description (*Please be specific*)	Electronic Copy (*Specify format*)	Inspection	Copy
A report (such as a check register, expenditure report, or purchase order history) reflecting all transactions from January 1, 2022 to present date, including but not limited to: Purchase date, vendor name, description of purchase, line item quantity, line item price/amount.	PDF / XLSX		

School Association for Special Education in DuPage
Teaching ♦ Leading ♦ Believing
Dr. Kim Dryier
Executive Director

September 19, 2025

SENT BY EMAIL TO
justin@getstarjump.com

Dear Requester:

On August 18, 2025, the School Association for Special Education in DuPage County (SASED) received your request for records, as follows:

A report (such as a check register, expenditure report, or purchase order history) reflecting all transactions from January 1, 2022 to present date, including but not limited to: Purchase date, vendor name, description of purchase, line item quantity, line item price/amount.

This response is provided in accordance with the Illinois Freedom of Information Act, 5 ILCS 140/1, et seq. (FOIA). See the enclosed records.

If you have questions regarding this correspondence, please contact the undersigned.

Sincerely,

SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE

By: Rachel Wisniewski

Rachel Wisniewski, Assistant Director of Business Services
Freedom of Information Act Officer

****

REPORT SPECIFICATIONS

DISTRICT:	SASED, 2900 OGDEN AVENUE, LISLE, IL 60532-1676		
REPORT TITLE:	VENDOR CHECK HISTORY (Dates: 01/01/22 - 12/31/25)		
REQUESTED BY:	meskoand000	DATE:	08/20/25
PROGRAM NAME:	fin/3frdtl01.	TIME:	11:30:17 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

****

Report Parameters

Description:	VENDOR CHECK HISTORY
Report Title:	VENDOR CHECK HISTORY
Print Detail Lines:	Yes

Report Ranges	Low	High
Check Number:	0	999999999
Check Amount:	-9999999999.99	9999999999.99
PO Number:	0	9999999999
Invoice Date:	01/01/21	12/31/9999
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	AP3	

Account Filters

Account Types Selected:	Asset Liability Equity Revenue Expense	
Account Status:	Both Active/Inactive	
	Low	High
B/S Account Ranges:	00*000 0000 0000 00 000000	99*999 9999 9999 99 999999
O/S Account Ranges:	00*000 0000 0000 00 000000	99*999 9999 9999 99 999999
Group Codes:	--	ZZ-ZZ-ZZZZ
Category Codes:		ZZZZZZZZ

Report Fields	Length	Sign	Edited	Whole	Field Format	Year	Suppress Repeating
Check Date	10						No
Check Number	9						No
Vendor	20						No
Amount	12	Left	Yes	No	->,>>>,>>>,>>9.99	Current	No
Invoice Description	30						No
Invoice Number	10						No

Sort Fields	Totals	Break Spacing
1-Check Date	No	Single
2-Vendor	No	Single

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2022	100912	KETTERING, SHEILA	375.00	Sign Language Interpreter SASED Opening Day 8/11/21	081121
01/05/2022	100486	KETTERING, SHEILA	-375.00	Sign Language Interpreter SASED Opening Day 8/11/21	081121
01/06/2022	100913	CONSTELLATION NEW EN	5,096.91	1629898 Service: 11/22/21 to 12/27/21	6137218610
01/06/2022	100917	CORPAY MASTERCARD	621.00	SN814 Dates: 12/16/21 to 12/31/21	123121
01/06/2022	100914	KONICA MINOLTA PREMI	2,275.00	500-0601077-000 Dates: 12/22/21 to 1/22/22	461487183
01/06/2022	100915	NET56	22,413.28	Monthly billing January 2022	14328
01/06/2022	100915	NET56	3,813.37	Internet Access/Connectivity/Communication Taxes	14329
01/06/2022	100915	NET56	23.90	Licenses Comodo certificate Support 12/2/21 to 12/3/22 Idap 12/17/21 to12/18/22	14343
01/06/2022	100918	NEXTERA ENERGY SERVI	2,062.50	400641 Service Period: 11/1/21 to 11/30/21	G400641120
01/06/2022	100916	T-MOBILE	611.20	976288363	012022
01/06/2022	100919	VERIZON WIRELESS	101.01	480335060-00001 Nov 20 to Dec 19	9895423533
01/06/2022	100919	VERIZON WIRELESS	775.65	380335400-00001 Nov 20-Dec 19	9895414043
01/06/2022	100919	VERIZON WIRELESS	3.41	385780586-00001 Nov 20 to Dec 19	9895415078
01/06/2022	100919	VERIZON WIRELESS	2.83	285824433-00001 Nov 20 to Dec 19	9895405304
01/06/2022	100919	VERIZON WIRELESS	6.72	680514606-00001 Nov 26 to Dec 25	9895928122
01/06/2022	100919	VERIZON WIRELESS	5.99	980514589-00002 Nov 17 to Dec 16	9895274557
01/06/2022	100919	VERIZON WIRELESS	13.71	980338541-00001 Nov 20 to Dec 19	9895471586
01/06/2022	100919	VERIZON WIRELESS	2.83	480335060-00002 Nov 20 to Dec 19	9895423534
01/06/2022	100919	VERIZON WIRELESS	15.26	685742208-00001	9895443817
01/06/2022	100919	VERIZON WIRELESS	56.91	380381311-00001 Nov 14 to Dec 13	9895015887
01/06/2022	100919	VERIZON WIRELESS	5.16	480514606-00001 Nov 26 to Dec 25	9895905512
01/06/2022	100920	VSP OF ILLINOIS, NFP	63.58	30079160 December 2021 COBRA	813680608
01/06/2022	100920	VSP OF ILLINOIS, NFP	2,056.94	30079160 December 2021	813680610
01/13/2022	100922	AMERICAN HERITAGE LI	941.00	W6508	122321
01/13/2022	100923	BLUE CROSS BLUE SHIE	380,533.85	84001010002 December 2021	123021
01/13/2022	100137	BROWN, CONNIE	-150.00	School Bus Driver Annual Refresher Class 8/24/21	062021
01/13/2022	100924	GUARDIAN	1,146.50	00519548 January 2022	123121
01/13/2022	100925	GUARDIAN - ALTERNATE	21,725.31	00519548 December 20211	010322
01/13/2022	100926	KONICA MINOLTA BUSIN	289.98	166679 Period: 12/4/21 to 1/3/22	9008305152
01/13/2022	100927	KONICA MINOLTA PREMI	728.71	500-054-1958-000 1/26/22	461744252
01/13/2022	100928	NICOR GAS	1,019.41	28-69-21-1000 1 Bill Period: 12/1/21 to 1/1/22	010422
01/13/2022	100929	VERIZON WIRELESS	2.83	880335634-00001	9896358699
01/13/2022	100929	VERIZON WIRELESS	15.48	780335060-00001 Dec 2 to Jan 1	9896340595

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
01/13/2022	100930	VSP OF ILLINOIS, NFP	2,165.17	30079160 January 2022	813921732
01/13/2022	100930	VSP OF ILLINOIS, NFP	80.17	30079160 January 2022 COBRA	813921727
01/14/2022	202100210	CPI QUALIFIED PLAN C	7,480.00	Payroll accrual	20220114AD
01/14/2022	202100210	CPI QUALIFIED PLAN C	13,279.88	Payroll accrual	20220114AD
01/14/2022	202100210	CPI QUALIFIED PLAN C	930.00	Payroll accrual	20220114AD
01/14/2022	202100210	CPI QUALIFIED PLAN C	3,373.12	Payroll accrual	20220114AD
01/14/2022	202100211	ILLINOIS DEPT OF REV	235.00	Payroll accrual	20220114AD
01/14/2022	202100211	ILLINOIS DEPT OF REV	31,768.23	Payroll accrual	20220114AD
01/14/2022	202100222	ILLINOIS DEPT OF REV	304.11	LAUREN PERSINO LEVY	13675013
01/14/2022	202100212	IMRF (EMPLOYEES CONT	17,192.78	Payroll accrual	20220114AD
01/14/2022	202100212	IMRF (EMPLOYEES CONT	331.68	Payroll accrual	20220114AD
01/14/2022	202100212	IMRF (EMPLOYEES CONT	2,133.14	Payroll accrual	20220114AD
01/14/2022	202100213	IMRF (EMPLOYERS CONT	27,393.98	Payroll accrual	20220114AF
01/14/2022	202100213	IMRF (EMPLOYERS CONT	528.49	Payroll accrual	20220114AF
01/14/2022	202100217	MB FINANCIAL (FEDERA	2,574.04	Payroll accrual	20220114AD
01/14/2022	202100217	MB FINANCIAL (FEDERA	319.81	Payroll accrual	20220114AD
01/14/2022	202100217	MB FINANCIAL (FEDERA	58,569.73	Payroll accrual	20220114AD
01/14/2022	202100218	MB FINANCIAL BANK (F	22,196.45	Payroll accrual	20220114AF
01/14/2022	202100218	MB FINANCIAL BANK (F	10,876.50	Payroll accrual	20220114AF
01/14/2022	202100219	MB FINANCIAL BANK (F	22,196.45	Payroll accrual	20220114AD
01/14/2022	202100219	MB FINANCIAL BANK (F	10,876.50	Payroll accrual	20220114AD
01/14/2022	212200442	SASED EDUCATION ASSO	3,415.30	Payroll accrual	20220114AD
01/14/2022	212200443	SASED SUPPORT STAFF	1,345.89	Payroll accrual	20220114AD
01/14/2022	100921	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
01/14/2022	202100214	TEACHERS RETIREMENT	2,057.00	Payroll accrual	20220114AF
01/14/2022	202100214	TEACHERS RETIREMENT	334.20	Payroll accrual	20220114AF
01/14/2022	202100221	TEACHERS RETIREMENT	398.87	FEDERAL FUNDS TRS PAYMENT	FED3080220
01/14/2022	202100215	TEACHERS RETIREMENT	31,917.98	Payroll accrual	20220114AD
01/14/2022	202100215	TEACHERS RETIREMENT	5,698.50	Payroll accrual	20220114AF
01/14/2022	202100220	THE OMNI GROUP	1,808.00	Payroll accrual	20220114AD
01/14/2022	202100216	THIS (TRS HEALTH) FU	3,191.76	Payroll accrual	20220114AD
01/14/2022	202100216	THIS (TRS HEALTH) FU	569.84	Payroll accrual	20220114AF
01/14/2022	202100216	THIS (TRS HEALTH) FU	2,376.10	Payroll accrual	20220114AF
01/14/2022	202100216	THIS (TRS HEALTH) FU	386.04	Payroll accrual	20220114AF
01/18/2022	100938	ODP BUSINESS SOLUTIO	114.10	Pencil Sharpener for ABS; Classroom Supplies	2112608620
01/18/2022	100938	ODP BUSINESS SOLUTIO	4.79	supplies for Ann Kremer	2166341910
01/18/2022	100938	ODP BUSINESS SOLUTIO	10.36	supplies for Ann Kremer	2166341920
01/18/2022	100938	ODP BUSINESS SOLUTIO	278.44	Supplies for Tammy Wrobbel	2166341940
01/18/2022	100938	ODP BUSINESS SOLUTIO	11.79	supplies for Julie	2166341960
01/18/2022	100938	ODP BUSINESS SOLUTIO	7.58	supplies for Amy Bain	2166342820
01/18/2022	100938	ODP BUSINESS SOLUTIO	13.09	supplies for Ann Kremer	2178391350
01/20/2022	100993	ALLIED BENEFIT SYSTE	879.50	A06120 December 2021/ January 2022	468258
01/20/2022	100994	BENJAMIN, BILL	38.65	FIN Reimbursement T. Calvin, C. Lewis	010422
01/20/2022	100998	CORPAY MASTERCARD	1,100.38	SN814	011522
01/20/2022	100998	CORPAY MASTERCARD	49.85	Bus #4 Used for District 99	011522-2
01/20/2022	100995	DEARBORN NATIONAL LI	5,885.40	F021947-1 February 2022	01072022
01/20/2022	212200498	GOES, JENNIFER	60.00	FIN Reimbursement L. Bacon, S. Horton, Z. Pacino-Delgado	010422
01/20/2022	100996	GUARDIAN	1,128.96	00519548 February 2022	012022
01/20/2022	100999	NEXTERA ENERGY SERVI	2,158.09	400641 December 2021	G400641010
01/20/2022	100997	ORKIN EXTERMINATING	153.88	Service: 12/15/21 and 1/13/22 SE	222433664

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
01/20/2022	212200499	SOBERON, SAMANTHA	26.25	Reimbursement - Group Materials	011322
01/20/2022	212200500	THOMPSON, BRIDGET	11.49	FIN Reimbursement A. Eapen, E. Nono	010422
01/20/2022	101000	WEISS SNOW REMOVAL,	875.85	1/15/22 to 1/17/22	2424
01/20/2022	212200501	ZACHARSKI, LAURA	26.51	FIN Reimbursement R. Mayuga, H. Dooley	011022
01/27/2022	212200445	ACCOUNTABILITY SOLUT	5,450.00	A.S. FY 2022 Main Contract	EC_DEC2021
01/27/2022	212200446	BAIN, AMY	156.08	Reimbursement Travel/Phone/Internet	123121
01/27/2022	100932	CENTER FOR EQUITY AN	1,750.00	contract for Dr. Allen	2021-11-30
01/27/2022	212200444	COMMUNITY HS DISTRIC	2,965.00	FY22 STEP COVID Reimbursement	012022
01/27/2022	100931	COMMUNITY SCHOOL DIS	10,452.05	FY22 STEP Grant WWSHS	012022
01/27/2022	100931	COMMUNITY SCHOOL DIS	3,124.29	Fy22 STEP Grant Wheaton North	121021
01/27/2022	100933	CROFF, NATASHA	500.00	contract for services	1230322
01/27/2022	101006	FIFTH THIRD BANK/MAS	7,029.44	MMAP	012022MMAP
01/27/2022	101006	FIFTH THIRD BANK/MAS	238.21	12/17/21 North Elementary	AMAZON2042
01/27/2022	101006	FIFTH THIRD BANK/MAS	8.98	Book for Graduating Senior	AMAZON2052
01/27/2022	101006	FIFTH THIRD BANK/MAS	63.91	New SY Misc Supplies-North (BT)	AMAZON2072
01/27/2022	101006	FIFTH THIRD BANK/MAS	309.55	Misc. items	AMAZON2072
01/27/2022	101006	FIFTH THIRD BANK/MAS	45.53	Meal Program Supplies	AMAZON2082
01/27/2022	101006	FIFTH THIRD BANK/MAS	13.88	Dish Soap for Commercial Kitchen	AMAZON2082
01/27/2022	101006	FIFTH THIRD BANK/MAS	90.65	Expo Whiteboard Erasers (2), 1 Box of 12 Crayola Black makers & Adjustaview 20 Pocket Document system	AMAZON3052
01/27/2022	101006	FIFTH THIRD BANK/MAS	1,052.88	Bluedog Ink order - Toner cartridges	BlueDog308
01/27/2022	101006	FIFTH THIRD BANK/MAS	1,233.00	Web Help Desk Per Technician License - Annual Maintenance Renewal	SOLARWINDS
01/27/2022	101006	FIFTH THIRD BANK/MAS	131.98	Amazon order	AMAZON3092
01/27/2022	101006	FIFTH THIRD BANK/MAS	299.00	Helpkidzlearn subscription	Inclutech3
01/27/2022	101006	FIFTH THIRD BANK/MAS	219.20	Amazon order	AMAZON3092
01/27/2022	101006	FIFTH THIRD BANK/MAS	1,498.85	Ink supplies	BLUEDOG309
01/27/2022	101006	FIFTH THIRD BANK/MAS	389.99	Deco Gear 35" Curved Ultrawide E-LED Monitor	AMAZON3162
01/27/2022	101006	FIFTH THIRD BANK/MAS	449.70	Disposable Gloves	AMAZON3182
01/27/2022	101006	FIFTH THIRD BANK/MAS	203.81	SC	012022SC
01/27/2022	101006	FIFTH THIRD BANK/MAS	149.62	AK	012022AK
01/27/2022	101006	FIFTH THIRD BANK/MAS	213.12	travel for Julie Schackmann	Hampton100
01/27/2022	101006	FIFTH THIRD BANK/MAS	109.39	travel for Julie Schackmann	Hilton1002
01/27/2022	101006	FIFTH THIRD BANK/MAS	109.39	travel for PRR	Hilton1002
01/27/2022	101006	FIFTH THIRD BANK/MAS	109.39	travel for TW	Hilton1002
01/27/2022	101006	FIFTH THIRD BANK/MAS	9.05	Postage	USPS100220
01/27/2022	101006	FIFTH THIRD BANK/MAS	69.99	Julie Schackmann	BESTBUY100
01/27/2022	101006	FIFTH THIRD BANK/MAS	149.90	Zoom Account	ZOOM100220
01/27/2022	101006	FIFTH THIRD BANK/MAS	123.00	IPass Tolls	01/2022T
01/27/2022	101006	FIFTH THIRD BANK/MAS	60.00	District 94 I-IPass Tolls December	012022-D94
01/27/2022	101006	FIFTH THIRD BANK/MAS	117.00	District 99 I-Pass Tolls Decembr	012022D99
01/27/2022	101001	HOME DEPOT CREDIT SE	350.46	6035322005175868 - Black Bags	012022
01/27/2022	101002	IL DEPT. OF FINANCIA	250.00	Fee for CE Sponsor	012522

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Renewal/Speech and Language Pathologists	
01/27/2022	212200447	KREMER, ANN	137.64	Reimbursement Travel/Phone/Internet	123121
01/27/2022	212200448	REISING RECHNER, PAM	430.14	Reimbursement Travel/Phone/Internet	123121
01/27/2022	212200449	ROPARS, EMILY	271.93	Reimbursement - Travel/Phone/Internet/Supplies	123121
01/27/2022	100934	SANDS, MICHELLE	7,200.00	contract for services	123121
01/27/2022	212200450	SCHACKMANN, JULIE	471.60	Reimbursement Travel/Phone/Internet	123121
01/27/2022	100935	SIMPLE MACHINES MARK	825.00	website support	4832
01/27/2022	100935	SIMPLE MACHINES MARK	75.00	T&M Support	4862
01/27/2022	100936	TOKAT, TALIN	196.86	Reimbursement Travel/Phone/Internet	123121
01/27/2022	101003	VERIZON WIRELESS	5.66	980514589-00002 Dec 17 to Jan 16	9897512832
01/27/2022	101003	VERIZON WIRELESS	58.18	380381311-00001	9897254540
01/27/2022	101004	WEISS SNOW REMOVAL,	291.95	Snow Removal 1/12/22	2712
01/27/2022	100937	WROBBEL, TAMMY	586.31	Reimmbursement Travel/Phone/Internet/Postage	123121
01/28/2022	212200456	2955, LLC	47,272.02	February 2022 Rent for 2900 Ogden Avenue, Lisle, IL	022022
01/28/2022	212200457	AL WARREN OIL CO., I	586.58	C08708 Delivery 12/16/21	W1441435
01/28/2022	212200457	AL WARREN OIL CO., I	299.37	C08708 Delivery 1/6/22	W1445396
01/28/2022	212200457	AL WARREN OIL CO., I	493.72	Delivery Date 1/13/22	W1446889
01/28/2022	100939	AMBER MECHANICAL CON	7,050.75	Quarterly Billing #1 of 4	C011877
01/28/2022	100940	AMERICANEAGLE.COM, I	225.00	SASED/H Monthly Fee for shared server and maintenance	346208
01/28/2022	100941	ARAMARK CHICAGO LOCK	500.00	Reservation #316609 9/21/21	110367400-
01/28/2022	100941	ARAMARK CHICAGO LOCK	700.00	#316759 11/10/21 Room Charge/LCD Projector	110367400-
01/28/2022	212200458	ARVANS, SUSAN	94.40	Mileage Reimbursement 10/14/21 to 10/26/21	012022
01/28/2022	100942	ASCD	199.00	registration ASCD Workshop	0014152835
01/28/2022	100943	AYA HEALTHCARE INC.	9,602.49	Munoz, Diego 12/1/21 to 12/11/21	1437568
01/28/2022	100944	BENJAMIN, BILL	77.90	Reimbursement - Movie Tickets	012022
01/28/2022	100945	BENNETT & BROSSEAU R	4,495.00	Southeast Alternative Roof Repairs	7533
01/28/2022	212200459	BERGFELD, BETH	83.91	Mileage Reimbursement 12/1/21 to 12/14/21	012022
01/28/2022	100946	BERWYN GARAGE	207.76	VIN 4UZABRFD7KCKK5056 Repairs	067436
01/28/2022	100946	BERWYN GARAGE	582.84	VIN 4UZABRFD9KCKK4047 MN	067418
01/28/2022	100947	BOCZKOWSKI, DEBRA	200.48	Mileage Reimbursement 10/1/21 to 10/29/21	012022
01/28/2022	212200460	BOLIN, SAMANTHA	285.73	Reimbursement - The Power of You Conference	012022
01/28/2022	212200461	BOOTSMA, KRISTY	63.11	Mileage Reimbursement 12/1/21 to 12/17/21	010622
01/28/2022	212200462	BRUSICH, WENDY	6.99	Reimbursement - ADL Instructional Materials	121321
01/28/2022	212200463	CARRASQUILLO, ELIZAB	66.10	Mileage Reimbursement 12/2/21 to 12/16/21	012022
01/28/2022	100948	CDW GOVERNMENT	1,284.00	FortiToken Mobile Licenses	P441514
01/28/2022	212200454	CENTER CASS DISTRICT	274.50	November Meals for SASED	2021-SA03R

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Students	
01/28/2022	100949	CERNEY, PATRICIA	4.00	Reimbursement - School Bus Renewal	010722
01/28/2022	100950	CHEM-CARE, INC.	566.40	Hand Wipes	40149
01/28/2022	100950	CHEM-CARE, INC.	646.10	Surface Wipes	40150
01/28/2022	100951	CLASSIC LANDSCAPE, L	450.00	Dormant prune all shrubs and ornamentals 12/20/21	151670
01/28/2022	212200465	CREAGAN, HELEN	29.29	Mileage Reimbursement 12/7/21 to 12/17/21	121721
01/28/2022	100953	CREATIVE EXCHANGE	450.00	Music Therapy Salt Creek 12/2, 12/7, 12/9, 12/14, 12/16, 12/21	13474
01/28/2022	100953	CREATIVE EXCHANGE	150.00	Music therapy Addison Trail 12/7, 12/14	13471
01/28/2022	100953	CREATIVE EXCHANGE	450.00	Music therapy Transition 12/3, 12/10, 12/17	13478
01/28/2022	100953	CREATIVE EXCHANGE	450.00	Music Therapy Swartz 12/2, 12/7, 12/9, 12/14, 12/16, 12/21	13477
01/28/2022	100953	CREATIVE EXCHANGE	675.00	Music Therapy Southeast 12/1, 12/8, 12/15	13475
01/28/2022	100953	CREATIVE EXCHANGE	225.00	Music Therapy Albright 12/7, 12/14, 12/21	13472
01/28/2022	100953	CREATIVE EXCHANGE	375.00	Music Therapy DHH 12/2, 12/7, 12/9, 12/14, 12/16	13473
01/28/2022	100953	CREATIVE EXCHANGE	600.00	Music Therapy STARS 12/3, 12/10, 12/17	13476
01/28/2022	100952	CRISIS PREVENTION IN	5,372.50	Nonviolent Crisis Intervention(R) 2nd Edition Participant Workbook (PWKB20NCI) for CPI training	CUS0279389
01/28/2022	100952	CRISIS PREVENTION IN	7,798.00	Advanced Training at Holy Medical Family Center (4)	CUS0280741
01/28/2022	100952	CRISIS PREVENTION IN	9,998.00	Advanced Training at Holy Medical Family Center (4)	CUS0280742
01/28/2022	100952	CRISIS PREVENTION IN	3,699.00	NCI ICP Blended	CUS0279452
01/28/2022	100952	CRISIS PREVENTION IN	1,399.00	CPI Recertification	CUS0281168
01/28/2022	212200466	CUOMO, SUSAN	48.37	Mileage Reimbursement 12/6/21 to 12/15/21	012022
01/28/2022	100954	CZERNEK, STEPHANIE	27.72	Mileage Reimbursement 11/8/21 to 12/14/21	012022
01/28/2022	212200467	DAHL, LAURA	77.90	Reimbursement - Movie Tickets 12/6/21	012022
01/28/2022	212200469	DIXON, KENNEDI	400.00	January 2022 Travel Allowance	012022
01/28/2022	212200470	DOPKA, DONALD	320.36	Mileage Reimbursement 10/19/21 to 12/10/21	010422
01/28/2022	212200471	DORCHACK, MARIA	125.89	Mileage Reimbursement 12/1/21 to 12/17/21	012022
01/28/2022	100955	DUPAGE COUNTY R.O.E.	1,100.00	Fingerprinting 7/1/21 to 12/31/21	79802369
01/28/2022	212200452	DUPAGE COUNTY SCHOOL	1,565.29	November Meals for SASED Students	21-22/D45-
01/28/2022	212200455	DUPAGE HS DISTRICT #	33,547.20	FY22 MN Tuition Refund	012022
01/28/2022	100956	EDU HEALTHCARE, LLC	1,008.00	A. Burke 11/16/21 and 11/18/21	38536
01/28/2022	100956	EDU HEALTHCARE, LLC	1,575.00	J. Daniels 12/13/21 to	39282

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				12/17/21	
01/28/2022	100956	EDU HEALTHCARE, LLC	1,417.50	J. Daniels 11/15/21 to 11/19/21	38537
01/28/2022	100956	EDU HEALTHCARE, LLC	1,575.00	J. Daniels 12/6/21 to 12/10/21	39073
01/28/2022	100957	EDWARDS, PAUL	4.00	Reimbursement - Bus Driver Renewal	010722
01/28/2022	100958	ENGLER CALLAWAY BAAS	1,862.00	General School Law December 2021	28891
01/28/2022	100958	ENGLER CALLAWAY BAAS	49.00	Professional Development December 2021	28892
01/28/2022	100960	FOXHIRE, LLC	2,981.25	Beth Kern Week Ending 12/10/21	AS01595648
01/28/2022	100960	FOXHIRE, LLC	1,125.00	Lina Odeh Week Ending 12/10/21	AS01595652
01/28/2022	100960	FOXHIRE, LLC	2,542.59	Jacqueline Rozek Week Ending 12/10/21	AS01595708
01/28/2022	100960	FOXHIRE, LLC	2,737.50	Samantha Averinos Week Ending 12/10/21	AS01595718
01/28/2022	100960	FOXHIRE, LLC	2,737.50	Perla Vargas Varela Week Ending 12/10/21	AS01595725
01/28/2022	100960	FOXHIRE, LLC	2,737.50	Erin Ross Week Ending 12/10/21	AS01595768
01/28/2022	100960	FOXHIRE, LLC	2,737.50	Erin Ross Week Ending 12/17/21	AS01596060
01/28/2022	100960	FOXHIRE, LLC	2,737.50	Perla Vargas Varela Week Ending 12/7/21	AS01596020
01/28/2022	100960	FOXHIRE, LLC	2,737.50	Samantha Avgerinos Week Ending 12/17/21	AS01596013
01/28/2022	100960	FOXHIRE, LLC	2,622.16	Jaqueline Rozek Week Ending 12/17/21	AS01596005
01/28/2022	100960	FOXHIRE, LLC	2,981.25	Beth Kern Week Ending 12/17/21	AS01595951
01/28/2022	100960	FOXHIRE, LLC	1,642.50	Erin Ross Week Ending 12/24/21	AS01596268
01/28/2022	100960	FOXHIRE, LLC	1,569.50	Perla Vargas Varela Week Ending 12/24/21	AS01596233
01/28/2022	100960	FOXHIRE, LLC	1,551.25	Jacqueline Rozek Week Ending 12/24/21	AS01596220
01/28/2022	100960	FOXHIRE, LLC	1,788.75	Beth Kern Week Ending 12/24/21	AS01596184
01/28/2022	100960	FOXHIRE, LLC	1,192.50	Beth Kern Week Ending 1/7/22	AS01596612
01/28/2022	100960	FOXHIRE, LLC	1,095.00	Jacqueline Rozek Week Ending 1/7/22	AS01596662
01/28/2022	100960	FOXHIRE, LLC	2,737.50	Samantha Avgerinos Week Ending 1/7/22	AS01596669
01/28/2022	100960	FOXHIRE, LLC	1,095.00	Erin Ross Week Ending 1/7/22	AS01596710
01/28/2022	100961	FREDRICKS, WENDY	6.33	Mileage Reimbursement 12/17/21	010522
01/28/2022	212200472	GEBRE, AMY	42.00	Reimbursement - Community Bowling Trip	121321
01/28/2022	100962	GREAT MINDS PBC	5,000.00	PO3062100028 (2) six hour session split over 2 three-hour sections of Private Launch PD 35 participants per session	INV090879

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01/28/2022	100962	GREAT MINDS PBC	1,250.00	PO3062100029 Private Virtual PD of Continuous Learning	INV092268
01/28/2022	212200473	GROHN, JULIE	400.00	January 2022 Travel Allowance	012022
01/28/2022	100963	HEARTLAND ALLIANCE H	154.00	Multi-Needs 11/2/21, 11/22/21	19593
01/28/2022	100963	HEARTLAND ALLIANCE H	239.75	DHH 11/1/21 to 11/29/21	19519
01/28/2022	100964	IAASE	50.00	Conference Registration- Christine DiRienzo	12/13/21
01/28/2022	100964	IAASE	50.00	Conference Registration - Amy Gebre	121321-2
01/28/2022	100964	IAASE	50.00	Conference Registration - Christine Martin	121321-3
01/28/2022	212200474	JACOBSON, ELIZABETH	11.97	Reimbursement - ADL Instructional Materials	121321
01/28/2022	100965	JASON JOBB	158.99	Mileage Reimbursement 11/1/21 to 12/6/21	011022
01/28/2022	212200475	JESKE, ERIKA	177.30	Mileage Reimbusement 11/11/21 to 12/17/21	0012022
01/28/2022	212200476	JOHNSON, JULIA	138.87	Mileage Reimbursement 11/2/21 to	012022
01/28/2022	212200451	KEENEYVILLE DISTRICT	102.88	November Maels for SASED Students	011822
01/28/2022	100966	KEYGUARD ASSISTIVE T	22.82	Temporary Keypad: Proloquo2G0 - for student IPAD	00032332
01/28/2022	100966	KEYGUARD ASSISTIVE T	121.64	3 - ArmorBox Kido Case (Blue) & 2 Unicorn Beetle Pro Case - both for 6th Generation Ipad	00032347
01/28/2022	100967	LEARNINGSTREAM	4,525.80	Renewals 2/15/22 to 2/14/23	INVLS9582
01/28/2022	212200477	LOHRENZ, ASHLEY	163.41	Mileage Reimbursement 12/1/21 to 12/17/21	012022
01/28/2022	100968	MARCHESE, JAMESON	4.00	Reimbursement - Bus Driver Renewal Fee	011022
01/28/2022	212200478	MARTIN, CHRISTINE	400.00	January 2022 Travel Allowance	012022
01/28/2022	100969	MAXIM HEALTHCARE SER	17,009.85	ERM360-0366 Period Ending 12/11/21	E447633036
01/28/2022	100969	MAXIM HEALTHCARE SER	17,450.56	ERM360-0366 Period Ending 12/18/21	E456038036
01/28/2022	100969	MAXIM HEALTHCARE SER	1,012.50	ERM360-0366 12/20/21 to 12/22/21	E460677036
01/28/2022	100969	MAXIM HEALTHCARE SER	12,060.25	ERM360-0366 Period Ending 1/8/22	E471181036
01/28/2022	212200479	MCGUFFIN, MELINDA	400.00	January 2022 Travel Allowance	012022
01/28/2022	100970	MICROSONIC INC.	83.00	S. Deaudes	VP2371RL
01/28/2022	100970	MICROSONIC INC.	61.00	P. Evans	VW0757L
01/28/2022	100970	MICROSONIC INC.	52.00	S. Biswas	VV5036L
01/28/2022	100970	MICROSONIC INC.	97.00	C. Rodriegue	VW0755RL
01/28/2022	100970	MICROSONIC INC.	95.00	S. Cook	VW0756RR
01/28/2022	100970	MICROSONIC INC.	56.55	C. Pacheco	VP2375RL
01/28/2022	100970	MICROSONIC INC.	104.00	K. Feller	VP2376RL
01/28/2022	212200480	MOROZ, KRISTYN	128.74	Mileage Reimbursement 12/1/21 to 12/15/21	012022
01/28/2022	212200481	MOYNIHAN, LYNN	139.83	Mileage Reimbursement 11/3/21 to 11/19/21	012022
01/28/2022	212200481	MOYNIHAN, LYNN	115.93	Mileage Reimbursement 12/1/21 to 12/17/21	012022-2
01/28/2022	212200482	MURPHY, MEGAN	30.58	Mileage Reimbursement 12/6/21 to 12/16/21	012022

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01/28/2022	100971	NCS PEARSON	1,213.97	OT PT Assessment Forms	16821134
01/28/2022	100972	NORTHERN ILLINOIS UN	520.00	Room Rental 11/4/21 to 11/5/21 Administrators	NAP006693
01/28/2022	100973	NSSEO NORTHWEST SUBU	15.00	Registration for Administrator Academy/M. McGuffin 12/16/21	121621
01/28/2022	100974	OTICON INC	165.00	HA Repair	SVI1133457
01/28/2022	212200484	PADDEN, JODI	128.24	Mileage Reimbursement 10/5/21 to 10/28/21	012022
01/28/2022	100975	PADDOCK PUBLICATIONS	21.00	2022 Meeting Times	203362
01/28/2022	212200468	PALKA, NICOLE	24.64	Mileage Reimbursement 11/5/21 to 12/10/21	121521
01/28/2022	100976	PAYNE, JULIE	4.00	Reimbursement for school bus driver renewal	012022
01/28/2022	212200486	PETERSEN, JENNIFER	43.29	Mileage Reimbursement 11/1/21 to 12/16/21	121621
01/28/2022	212200485	PETERSON, COLLEEN	72.07	Mileage Reimbursement 11/1/21 to 12/22/21	011422
01/28/2022	100977	PHILLIP'S FLOWERS	74.95	Cody Nebel	0668707
01/28/2022	100978	PLANSOURCE	1,873.24	ACA and PEPM Decemberr 2021	IN270119
01/28/2022	100978	PLANSOURCE	500.00	ACA State Reporting	IN271319
01/28/2022	100979	PODS ENTERPRISES, LL	289.00	ID #112082BX 12/17/21 to 1/16/22	CHIC000276
01/28/2022	100979	PODS ENTERPRISES, LL	219.00	ID #426B57 12/23/21 to 1/22/21	CHIC000277
01/28/2022	100979	PODS ENTERPRISES, LL	219.00	ID #8026B54 1/7/22 to 2/6/22	CHIC000278
01/28/2022	212200487	POLLAK, ANGELA	33.04	Mileage Reimbursement 12/1/21 to 12/21/21	011322
01/28/2022	100980	PREFERRED MEAL SYSTE	3,538.61	SE	011822
01/28/2022	100980	PREFERRED MEAL SYSTE	1,485.96	Transition	011822-2
01/28/2022	212200483	PRIMOZIC, JULIE	68.02	Reimbursement - Amazon/Classroom	012022
01/28/2022	100981	PROCARE THERAPY (USE	2,445.50	E. Placek 9/27/21 to 10/1/21	20227408
01/28/2022	100981	PROCARE THERAPY (USE	1,680.00	82888 J. Brown 11/15/21 to 11/19/21	20263226
01/28/2022	100981	PROCARE THERAPY (USE	1,728.00	82888 J. Brown 12/5/21 to 12/10/21	20277934
01/28/2022	100981	PROCARE THERAPY (USE	2,618.00	1/3/22 to 1/7/22	20293001
01/28/2022	212200464	PRZANOWSKI, ASHLEY	22.96	Mileage Reimbursement 12/2/21 to 12/17/21	011222
01/28/2022	212200488	ROBINSON, DONALD	400.00	January 2022 Travel Allowance	012022
01/28/2022	212200453	SALT CREEK SCHOOL DI	184,000.00	2021/2022 Classroom Rentals	120321
01/28/2022	212200453	SALT CREEK SCHOOL DI	3,840.00	21/22 Registration Fees for SASED Students	010722
01/28/2022	212200453	SALT CREEK SCHOOL DI	1,235.44	November meals for SASED Students	011822
01/28/2022	100982	SCHOOL SPECIALTY LLC	23.28	Classroom Materials - Murphy/Moses	2081291652
01/28/2022	212200489	SCIANNA, MICHAEL	225.60	Mileage Reimbursement 11/29/21 to 12/17/21	010422
01/28/2022	212200490	SHANAHAN, KERRY	249.85	Mileage Reimbursement 12/1/21 to 12/16/21	012022
01/28/2022	100983	SKYWARD ACCOUNTING D	2,580.00	Migrate to ISCorp	0000215080
01/28/2022	212200491	SMITH, CLAIRE	192.07	Mileage Reimbursement 12/1/21 to 12/17/21	012022
01/28/2022	212200492	SOBERON, SAMANTHA	29.68	Mileage Reimbursement 12/3/21	010322

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				to 12/17/21	
01/28/2022	100984	SOLIANT (USE BLAZERW	1,728.00	12/10/21	20277934
01/28/2022	100984	SOLIANT (USE BLAZERW	6,318.75	33664 Dates:12/6/21 to 12/10/21	20280291
01/28/2022	100984	SOLIANT (USE BLAZERW	7,537.50	33664 Dates: 12/14/21 to 12/17/21	20286233
01/28/2022	100984	SOLIANT (USE BLAZERW	7,837.50	33664 11/8/21 to 11/12/21	20254397
01/28/2022	100984	SOLIANT (USE BLAZERW	2,364.75	82888 12/13/21 to 12/17/21	20286666
01/28/2022	100984	SOLIANT (USE BLAZERW	3,712.50	33664 Period: 1/3/22 to 1/7/22	20294647
01/28/2022	100985	SONOVA USA INC.	576.99	Repairs	5135200160
01/28/2022	100986	STAMATELOPOULOS, KEL	108.64	Mileage Reimbursement 11/1/12 to 11/30/21	012022
01/28/2022	100986	STAMATELOPOULOS, KEL	79.52	Mileage Reimbursement 12/1/21 to 12/21/21	010422
01/28/2022	100987	SUBURBAN DRIVE LINE	40.00	Safety Test VI-04	64162
01/28/2022	100988	SUBURBANITE BOWL INC	93.45	12/1, 12/8, 12/9, 12/10, 12/16	2022-0002
01/28/2022	212200493	TATHAM, SARA	169.12	Mileage Reimbursement 11/1/21 to 12/17/21	010722
01/28/2022	100989	THE STEPPING STONES	30,111.05	SASE1501 11/28/21 to 12/11/21	M0097738
01/28/2022	212200494	THOMPSON, BRIDGET	44.39	Mileage Reimbursement 12/7/21 to 12/15/21	012022
01/28/2022	212200494	THOMPSON, BRIDGET	65.50	Reimbursement - art supplies, gifts and other sensory items	012022-2
01/28/2022	100991	U.S. POSTAL SERVICE	2,000.00	Postage	012022
01/28/2022	100990	URBAN, JESSICA	69.33	Mileage Reimbursement 12/1/21 to 12/17/21	123121
01/28/2022	212200495	WAWCZAK, ELIZABETH	135.96	Mileage Reimbursement 10/4/21 to 11/15/21	011422
01/28/2022	212200496	WEBER, KATHLEEN	155.21	Milealge Reimbursement 11/15/21 to 11/30/21	012022
01/28/2022	100992	WEISS SNOW REMOVAL,	2,023.65	Snow Removal 12/28/21 to 1/2/22	2178
01/28/2022	100992	WEISS SNOW REMOVAL,	2,607.55	1/2/22 to 1/8/22 Snow Removal	2359
01/28/2022	212200497	ZEITLIN, DEBORAH	34.72	Mileage Reimbursement 11/1/21 to 12/17/21	121721
01/31/2022	202100223	CPI QUALIFIED PLAN C	7,480.00	Payroll accrual	20220131AD
01/31/2022	202100223	CPI QUALIFIED PLAN C	14,028.36	Payroll accrual	20220131AD
01/31/2022	202100223	CPI QUALIFIED PLAN C	930.00	Payroll accrual	20220131AD
01/31/2022	202100223	CPI QUALIFIED PLAN C	3,481.88	Payroll accrual	20220131AD
01/31/2022	101007	GLENN STEARNS, CHAP	1,125.00	CODY NEBEL CHAPTER 13 TRUSTEE PAYMENT	19-30010
01/31/2022	202100224	ILLINOIS DEPT OF REV	235.00	Payroll accrual	20220131AD
01/31/2022	202100224	ILLINOIS DEPT OF REV	32,474.55	Payroll accrual	20220131AD
01/31/2022	202100235	ILLINOIS DEPT OF REV	301.44	LAUREN PERSINO LEVY	13675013
01/31/2022	202100237	ILLINOIS DEPT OF REV	2.67	LAUREN PERSINO LEVY	13675013
01/31/2022	202100225	IMRF (EMPLOYEES CONT	17,670.25	Payroll accrual	20220131AD
01/31/2022	202100225	IMRF (EMPLOYEES CONT	331.68	Payroll accrual	20220131AD
01/31/2022	202100225	IMRF (EMPLOYEES CONT	2,133.14	Payroll accrual	20220131AD
01/31/2022	202100226	IMRF (EMPLOYERS CONT	28,154.66	Payroll accrual	20220131AF
01/31/2022	202100226	IMRF (EMPLOYERS CONT	528.49	Payroll accrual	20220131AF
01/31/2022	202100230	MB FINANCIAL (FEDERA	2,599.04	Payroll accrual	20220131AD
01/31/2022	202100230	MB FINANCIAL (FEDERA	319.81	Payroll accrual	20220131AD
01/31/2022	202100230	MB FINANCIAL (FEDERA	59,955.44	Payroll accrual	20220131AD

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01/31/2022	202100231	MB FINANCIAL BANK (F	22,825.08	Payroll accrual	20220131AF
01/31/2022	202100231	MB FINANCIAL BANK (F	11,099.45	Payroll accrual	20220131AF
01/31/2022	202100232	MB FINANCIAL BANK (F	22,825.08	Payroll accrual	20220131AD
01/31/2022	202100232	MB FINANCIAL BANK (F	11,099.45	Payroll accrual	20220131AD
01/31/2022	212200502	SASED EDUCATION ASSO	3,415.30	Payroll accrual	20220131AD
01/31/2022	212200503	SASED SUPPORT STAFF	1,345.89	Payroll accrual	20220131AD
01/31/2022	101008	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
01/31/2022	202100234	TEACHERS HEALTH INSU	435.46	RETIREE INSURANCE PAYMENT	308-0220
01/31/2022	202100227	TEACHERS RETIREMENT	2,085.42	Payroll accrual	20220131AF
01/31/2022	202100227	TEACHERS RETIREMENT	334.20	Payroll accrual	20220131AF
01/31/2022	202100236	TEACHERS RETIREMENT	398.87	FEDERAL FUNDS TRS PAYMENT	FED3080220
01/31/2022	202100228	TEACHERS RETIREMENT	32,360.24	Payroll accrual	20220131AD
01/31/2022	202100228	TEACHERS RETIREMENT	5,698.50	Payroll accrual	20220131AF
01/31/2022	202100233	THE OMNI GROUP	1,808.00	Payroll accrual	20220131AD
01/31/2022	202100229	THIS (TRS HEALTH) FU	3,236.00	Payroll accrual	20220131AD
01/31/2022	202100229	THIS (TRS HEALTH) FU	569.84	Payroll accrual	20220131AF
01/31/2022	202100229	THIS (TRS HEALTH) FU	2,409.00	Payroll accrual	20220131AF
01/31/2022	202100229	THIS (TRS HEALTH) FU	386.04	Payroll accrual	20220131AF
01/31/2022	101009	UNITED WAY OF NAPERV	10.00	Payroll accrual	20220114AD
01/31/2022	101009	UNITED WAY OF NAPERV	10.00	Payroll accrual	20220131AD
02/04/2022	101010	AMERICAN HERITAGE LI	1,155.72	W6508	012422
02/04/2022	212200504	DAHL, LAURA	23.76	Reimbursement classroom materials for cooking/jobs	022022
02/04/2022	101011	DUPAGE COUNTY PUBLIC	115.40	13515817-01 Service Dates: 09/27/21 to 12/30/21	011722
02/04/2022	212200505	GOES, JENNIFER	42.53	Reimbursement Books & Classroom Materials	022022
02/04/2022	212200505	GOES, JENNIFER	45.94	Reimbursement - Books & Yoga Mats	022022-2
02/04/2022	101012	GUARDIAN - ALTERNATE	17,799.00	00519548 January 2022	02022022
02/04/2022	212200506	HUNT, KARA	19.81	Reimbursement - Cooking/Snak Supplies	022022
02/04/2022	101013	KONICA MINOLTA BUSIN	600.00	166679/1673302 Prof Services project Mgt Charges	50522107
02/04/2022	101014	LAUTERBACH & AMEN, L	2,000.00	Final Billing - Audit	62196
02/04/2022	101015	NET56	22,413.28	February 2022	14392
02/04/2022	101015	NET56	3,813.37	Internet Access/Commectivity Feb 2022	14393
02/04/2022	212200507	PRIMOZIC, JULIE	25.00	Reimbursement - Classroom Supplies	022022
02/04/2022	212200508	SANZENBACHER, ERIN	45.95	Reimbursement - IPad Case, Low Profile Velcro for Adapted PODD books	022022
02/04/2022	101016	VERIZON WIRELESS	4.11	480514606-00001 Dec 26 to Jan 25	9898143826
02/04/2022	101016	VERIZON WIRELESS	104.45	480335060-00001 Dec 20 to Jan 19	9897662231
02/04/2022	101016	VERIZON WIRELESS	789.38	380335400-00001 Dec 20 to Jan 19	9897652692
02/04/2022	101016	VERIZON WIRELESS	3.41	385780586-00001 Dec 20 to Jan 19	9897653713
02/04/2022	101016	VERIZON WIRELESS	15.79	685742208-00001 Dec 20 to Jan 1	9897682594
02/04/2022	101016	VERIZON WIRELESS	2.83	285824433-00001 Dec 20 to Jan 19	9897643914

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02/04/2022	101016	VERIZON WIRELESS	2.83	480335060-00002 Dec 20 to Jan 19	9897662232
02/04/2022	101016	VERIZON WIRELESS	11.74	980338541-00001 Dec 20 to Jan 19	9897710550
02/04/2022	101017	VSP OF ILLINOIS, NFP	1,957.14	30079160 February 2022	814157616
02/04/2022	101017	VSP OF ILLINOIS, NFP	87.62	30079160 February 2022 COBRA	814157614
02/10/2022	101023	CORPAY MASTERCARD	577.10	SN814 Period 1/16/22 to 1/31/22	013122
02/10/2022	101023	CORPAY MASTERCARD	363.85	District 99 Fuel for Buses	022022-2
02/10/2022	101018	HEALTH CARE SERVICE	327,742.77	6573182296 January 2022	6573134712
02/10/2022	101019	KONICA MINOLTA BUSIN	3,316.69	166679 Dates: 1/1/21 to 1/31/22	9008359179
02/10/2022	101019	KONICA MINOLTA BUSIN	299.49	166679 Dates: 1/4/22 to 2/3/22	9008371502
02/10/2022	101020	KONICA MINOLTA PREMI	2,275.00	1/22/22 to 2/22/22 Contract #500-0601077-000	463962092
02/10/2022	101020	KONICA MINOLTA PREMI	728.71	500-05418-958000	464252535
02/10/2022	101021	NICOR GAS	596.40	28692110001 Dates: 1/1/22 to 2/1/22	020222
02/10/2022	212200510	PRIMOZIC, JULIE	28.20	Reimbursement for snacks/tape	211220419
02/10/2022	212200509	PRZANOWSKI, ASHLEY	49.08	Reimbursement PPE, Office Supplies, Therapy	020122
02/10/2022	101022	T-MOBILE	611.20	976288363	022022
02/10/2022	101024	VERIZON WIRELESS	9.19	680514606-00001 Dec 26 to Jan 25	9898166538
02/10/2022	101025	WEISS SNOW REMOVAL,	2,889.50	Snow Removal 1/23/22 to 1/28/22	2875
02/10/2022	101025	WEISS SNOW REMOVAL,	2,305.60	2/2/22 to 2/4/22 Snow Removal	3050
02/10/2022	212200511	ZACHARSKI, LAURA	20.90	Reimbursement - Transition	022022
02/10/2022	212200511	ZACHARSKI, LAURA	15.93	FIN Reimbursement Mayuga, Dooley	022022-2
02/15/2022	202100238	CPI QUALIFIED PLAN C	7,480.00	Payroll accrual	20220215AD
02/15/2022	202100238	CPI QUALIFIED PLAN C	14,031.96	Payroll accrual	20220215AD
02/15/2022	202100238	CPI QUALIFIED PLAN C	930.00	Payroll accrual	20220215AD
02/15/2022	202100238	CPI QUALIFIED PLAN C	3,485.10	Payroll accrual	20220215AD
02/15/2022	202100239	ILLINOIS DEPT OF REV	235.00	Payroll accrual	20220215AD
02/15/2022	202100239	ILLINOIS DEPT OF REV	31,867.57	Payroll accrual	20220215AD
02/15/2022	202100250	ILLINOIS DEPT OF REV	35.00	LAUREN PERSINO LEVY	13675013
02/15/2022	202100249	ILLINOIS DEPT OF REV	83.39	ANNE BELGIO LEVY PAYMENT	13897622
02/15/2022	202100240	IMRF (EMPLOYEES CONT	17,113.47	Payroll accrual	20220215AD
02/15/2022	202100240	IMRF (EMPLOYEES CONT	331.68	Payroll accrual	20220215AD
02/15/2022	202100240	IMRF (EMPLOYEES CONT	2,175.76	Payroll accrual	20220215AD
02/15/2022	202100241	IMRF (EMPLOYERS CONT	27,267.61	Payroll accrual	20220215AF
02/15/2022	202100241	IMRF (EMPLOYERS CONT	528.49	Payroll accrual	20220215AF
02/15/2022	202100245	MB FINANCIAL (FEDERA	2,599.04	Payroll accrual	20220215AD
02/15/2022	202100245	MB FINANCIAL (FEDERA	319.81	Payroll accrual	20220215AD
02/15/2022	202100245	MB FINANCIAL (FEDERA	57,809.64	Payroll accrual	20220215AD
02/15/2022	202100246	MB FINANCIAL BANK (F	22,089.57	Payroll accrual	20220215AF
02/15/2022	202100246	MB FINANCIAL BANK (F	10,911.26	Payroll accrual	20220215AF
02/15/2022	202100247	MB FINANCIAL BANK (F	22,089.57	Payroll accrual	20220215AD
02/15/2022	202100247	MB FINANCIAL BANK (F	10,911.26	Payroll accrual	20220215AD
02/15/2022	212200512	SASED EDUCATION ASSO	3,378.65	Payroll accrual	20220215AD
02/15/2022	212200513	SASED SUPPORT STAFF	1,345.89	Payroll accrual	20220215AD
02/15/2022	101026	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
02/15/2022	202100242	TEACHERS RETIREMENT	2,067.81	Payroll accrual	20220215AF

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02/15/2022	202100242	TEACHERS RETIREMENT	334.20	Payroll accrual	20220215AF
02/15/2022	202100251	TEACHERS RETIREMENT	398.87	FEDERAL FUNDS TRS PAYMENT	FED3080220
02/15/2022	202100243	TEACHERS RETIREMENT	32,087.60	Payroll accrual	20220215AD
02/15/2022	202100243	TEACHERS RETIREMENT	5,698.50	Payroll accrual	20220215AF
02/15/2022	202100248	THE OMNI GROUP	1,958.00	Payroll accrual	20220215AD
02/15/2022	202100244	THIS (TRS HEALTH) FU	3,208.71	Payroll accrual	20220215AD
02/15/2022	202100244	THIS (TRS HEALTH) FU	569.84	Payroll accrual	20220215AF
02/15/2022	202100244	THIS (TRS HEALTH) FU	2,388.71	Payroll accrual	20220215AF
02/15/2022	202100244	THIS (TRS HEALTH) FU	386.04	Payroll accrual	20220215AF
02/18/2022	101084	CONSTELLATION NEW EN	5,007.71	1629898 Period: 12/27/21 to 1/27/22	6165917420
02/18/2022	101085	CORPAY MASTERCARD	950.24	SN814 Week Ending 2/15/22	021522
02/18/2022	101085	CORPAY MASTERCARD	148.97	District 99 (Bus #4) Fuel	021522-2
02/18/2022	101086	NEXTERA ENERGY SERVI	2,425.72	400641	G400641020
02/18/2022	101087	VERIZON WIRELESS	18.72	780335060-00001 Jan 2 to Feb 1	9898581722
02/18/2022	101087	VERIZON WIRELESS	2.83	880335634-00001 Jan 2 to Feb 1	9898599958
02/22/2022	101035	COMMUNITY UNIT SCHOO	-2,000.00	FY22 BD Assessment Refund	011922-2
02/24/2022	212200545	2955, LLC	47,272.02	March 2022 Rent for 2900 Ogden Avenue, Lisle, IL	032022
02/24/2022	212200594	ACCOUNTABILITY SOLUT	1,200.00	A.S. FY 2022 Main Contract	EC_January
02/24/2022	101036	ADVOCATE OCCUPATIONA	665.00	J. Castro, P. Cerney, J. Marchese, J. Payne, K. Smiley (MN)	814771
02/24/2022	101036	ADVOCATE OCCUPATIONA	133.00	D. Hansmeyer	818087
02/24/2022	101036	ADVOCATE OCCUPATIONA	133.00	J. Natzke	817261
02/24/2022	212200546	AHN, MAY	126.54	Mileage Reimbursement 12/1/21 to 12/17/21	022022
02/24/2022	212200546	AHN, MAY	146.11	Mileage Reimbursement 1/6/22 to 1/28/22	022022-2
02/24/2022	212200547	AL WARREN OIL CO., I	784.63	1/27/22 Delivery	W1450294
02/24/2022	212200547	AL WARREN OIL CO., I	366.89	2/3/22 Delivery	W1451440
02/24/2022	212200547	AL WARREN OIL CO., I	528.22	1/20/22 Delivery	W1448729
02/24/2022	212200547	AL WARREN OIL CO., I	768.74	C08708 Delivery 2/11/22	W1453044
02/24/2022	101037	AMERICANEAGLE.COM, I	225.00	Shared Server Hosting and Maintenance	348215
02/24/2022	212200548	ANDERSEN, VERONICA	69.56	Mileage Reimbursement 12/6/21 to 12/22/21	012122
02/24/2022	101038	ARCON ASSOCIATES	1,500.00	2021 Annual Mobile CR Inspection	27193
02/24/2022	212200529	BAIN, AMY	159.77	Reimbursement - Travel/Phone/Internet/Postage	022022
02/24/2022	212200549	BARKER, JANET	69.50	Mileage Reimbursement 11/11/21 to 12/14/21	012022
02/24/2022	212200550	BELL, MATTHEW	59.85	Mileage Reimbursement 1/4/22 to 1/31/22	022022
02/24/2022	212200550	BELL, MATTHEW	207.61	Mileage Reimbursement 8/31/21 to 12/16/21	012022
02/24/2022	212200515	BENJAMIN SCHOOL DIST	40.10	Medicaid Fee for Service 6/21 to 9/21	022022FFS
02/24/2022	101039	BERWYN GARAGE	150.00	Repairs MN02	067522
02/24/2022	101039	BERWYN GARAGE	140.56	Repairs MN04	067619
02/24/2022	101039	BERWYN GARAGE	108.00	Repairs MN01	067635
02/24/2022	101040	BEST PRICED PRODUCTS	897.92	OT PT DYCEM ROLL 16x16	488741
02/24/2022	212200551	BOCZKOWSKI, DEBRA	71.01	Mileage Reimbursement	022022

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				11/15/21 to 11/30/21	
02/24/2022	212200552	BOLIN, BRIANNE	114.91	Mileage Reimbursement 11/1/21 to 11/30/21	012022
02/24/2022	212200553	BOOTSMA, KRISTY	86.75	Mileage Reimbursement 1/5/22 to 1/28/22	022022
02/24/2022	212200554	BRUSICH, WENDY	51.80	Reimbursement - Vision Conference Registration	022022
02/24/2022	212200555	CARRASQUILLO, ELIZAB	206.81	Mileage reimbursement 1/6/22 to 1/31/22	022022
02/24/2022	212200540	CASS SCHOOL DISTRICT	92,000.00	FY22 Classroom Lease/Cass (Autism-2), Concord (MN-2)	022022
02/24/2022	212200540	CASS SCHOOL DISTRICT	198.61	SASED Student Meals November 2021	022022-Mea
02/24/2022	212200540	CASS SCHOOL DISTRICT	47.49	SASED Student Meals December 2021	022022-Mea
02/24/2022	212200520	CASS SCHOOL DISTRICT	253.90	Medicaid Fee for Service 6/21 to 9/21	022022FFS
02/24/2022	212200541	CENTER CASS DISTRICT	46,000.00	FY22 Classroom Lease/MN Prairieiew (2)	022022
02/24/2022	212200541	CENTER CASS DISTRICT	168.36	SASED Student Meals December 2021	2021-SA04
02/24/2022	212200521	CENTER CASS DISTRICT	50.01	Medicaid Fee for Service 6/21 to 9/21	022022FSS
02/24/2022	212200556	CHAPLIN, KRISTINE	138.55	Mileage Reimbusrement 1/5/22 to 1/31/22	022022
02/24/2022	101041	CHEM-CARE, INC.	2,590.20	Hand and Surface Wipes	40154
02/24/2022	101041	CHEM-CARE, INC.	1,098.70	Scott Towels	40151
02/24/2022	212200526	COMMUNITY CONSOLIDAT	755.07	Medicaid Fee for Service 6/21 to 9/21	022022FFSS
02/24/2022	212200525	COMMUNITY HS DIST #9	97.41	Medicaid Fee for Service 6/21 to 9/21	022022FSS
02/24/2022	212200524	COMMUNITY HS DISTRIC	4,537.23	Medicaid Fee for Service 6/21 to 9/21	022022FSS
02/24/2022	101030	COMMUNITY SCHOOL DIS	9,186.03	FY22 STEP Grant Wheaton Transition	022022
02/24/2022	101030	COMMUNITY SCHOOL DIS	3,920.39	FY22 DRS STEP COVID Grant Wheaton Transition	022022-2
02/24/2022	101030	COMMUNITY SCHOOL DIS	1,020.53	FY22 STEP Grant WWSHS	011322
02/24/2022	101030	COMMUNITY SCHOOL DIS	333.38	FY22 STEP Grant WNHS	011322-2
02/24/2022	101030	COMMUNITY SCHOOL DIS	499.85	FY22 STEP COVID Transition	011322-3
02/24/2022	101030	COMMUNITY SCHOOL DIS	2,260.64	Fy22 STEP Grant Transition	011322-4
02/24/2022	101035	COMMUNITY UNIT SCHOO	2,000.00	FY22 BD Assessment Refund	011922-2
02/24/2022	212200558	CREAGAN, HELEN	105.89	Mileage Reimbursement 1/3/22 to 1/31/22	022022
02/24/2022	101043	CREATIVE EXCHANGE	300.00	Music Therapy-Addison Trail 1/4, 1/11, 1/18, 1/25	13525
02/24/2022	101043	CREATIVE EXCHANGE	225.00	Music Therapy-Albright 1/11, 1/18, 1/25	13526
02/24/2022	101043	CREATIVE EXCHANGE	600.00	Music Therapy-DHH 1/4, 1/6, 1/11, 1/13, 1/18, 1/20, 1/25, 1/27	13527
02/24/2022	101043	CREATIVE EXCHANGE	525.00	Music Therapy - Salt Creek 1/6, 1/11, 1/13, 1/18, 1/20, 1/20, 1/25, 1/27	13528
02/24/2022	101043	CREATIVE EXCHANGE	900.00	Music Therapy-SE 1/5, 1/12, 1/19, 1/26	13529

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02/24/2022	101043	CREATIVE EXCHANGE	900.00	Music Therapy-STARS 1/7, 1/14, 1/21, 1/28	13530
02/24/2022	101043	CREATIVE EXCHANGE	525.00	Music Therapy-Swartz 1/6, 1/11, 1/13, 1/18, 1/20, 1/25, 1/27	13531
02/24/2022	101043	CREATIVE EXCHANGE	600.00	Music Therapy-Transition 1/7, 1/14, 1/21, 1/28	13532
02/24/2022	212200559	CUOMO, SUSAN	4.00	Reimbursement Bus Driver Permit	022022
02/24/2022	212200559	CUOMO, SUSAN	218.48	Mileage Reimbursement 1/1/22 to 2/1/22	022022-2
02/24/2022	212200560	DARRUS, JULIE	104.50	Mileage Reimbursement 11/29/21 to 12/23/21	022022
02/24/2022	212200561	DIRIENZO, CHRISTINE	271.86	Mileage Reimbursem,ent 1/11/22 to 1/27/22	022022
02/24/2022	212200562	DIXON, KENNEDI	400.00	Travel Allowance February 2022	022022
02/24/2022	212200563	DORCHACK, MARIA	153.33	Mileage Reimbursement 1/4/22 to 1/31/22	022022
02/24/2022	212200538	DOWNERS GROVE DISTRI	115,000.00	FY22 Classroom Lease/MN Kingsley (1), O'Neill (2), El Sierra (1), Hillrest (1)	022022
02/24/2022	212200538	DOWNERS GROVE DISTRI	138.16	SASED Student Meals August 2021	022022-Mea
02/24/2022	212200538	DOWNERS GROVE DISTRI	733.98	SASED Student Meals September 2021	022022-Mea
02/24/2022	212200538	DOWNERS GROVE DISTRI	742.61	SASED Student Meals October 2021	022022-Mea
02/24/2022	212200538	DOWNERS GROVE DISTRI	708.07	SASED Student Meals November 2021	022022-Mea
02/24/2022	212200538	DOWNERS GROVE DISTRI	461.97	SASED Student Meals December 2021	022022-Mea
02/24/2022	212200518	DOWNERS GROVE DISTRI	6,054.32	Medicaid Fee for Service 6/21 to 9/21	022022FFS
02/24/2022	101044	DREYER HIGHLAND	140.00	Paul Edwards (SE)	816071
02/24/2022	101044	DREYER HIGHLAND	140.00	S. Cuomo	817904
02/24/2022	212200536	DUPAGE COUNTY SCHOOL	1,405.23	SASED Student Meals December 2021 North	21-22/D45-
02/24/2022	212200516	DUPAGE COUNTY SCHOOL	8,314.08	Medicaid Fee for Service 6/21 to 9/21	022022FFS
02/24/2022	212200536	DUPAGE COUNTY SCHOOL	83,480.59	FY22 Classroom Lease/North School DHH	022022
02/24/2022	212200536	DUPAGE COUNTY SCHOOL	23,000.00	FY22 Classroom Lease/North School MN	022022-2
02/24/2022	212200543	DUPAGE HS DISTRICT #	75,000.00	FY22 Classroom Lease/Addison Trail (Vision-3)	022022
02/24/2022	212200543	DUPAGE HS DISTRICT #	75,000.00	FY22 Classroom Lease/Willowbrook (MN-3)	022022-2
02/24/2022	212200523	DUPAGE HS DISTRICT #	387.65	Medicaid Fee for Service 6/21 to 9/21	022022FSS
02/24/2022	101045	EDU HEALTHCARE, LLC	1,589.85	J. Daniels 1/17/22 to 1/21/22 (Vision)	39976
02/24/2022	101045	EDU HEALTHCARE, LLC	1,575.00	J. Daniels 1/20/22 to 1/14/22	39821
02/24/2022	101045	EDU HEALTHCARE, LLC	1,540.00	M. Walsh 1/25/22 to 1/28/22	40152
02/24/2022	101045	EDU HEALTHCARE, LLC	1,575.00	J. Daniels 1/24/22 to 1/28/22	40151
02/24/2022	212200544	ELMHURST CUSD #205	33,962.00	FY22 BD Tuition Refund	011922

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02/24/2022	212200528	ELMHURST CUSD #205	2,543.04	Medicaid Fee for Service 6/21 to 9/21	022022FSS
02/24/2022	212200591	ELMHURST CUSD #205	2,000.00	FY22 BD Assessment Refund	011922-2
02/24/2022	212200564	FARRELL, LYSA	130.53	Mileage Reimbursement 10/26/21 to 12/21/21	012022
02/24/2022	101047	FOXHIRE, LLC	2,981.25	Beth Kern Week Ending 1/28/22	AS01597449
02/24/2022	101047	FOXHIRE, LLC	2,737.50	Perla Vargas Varela Week Ending 1/28/22	AS01597514
02/24/2022	101047	FOXHIRE, LLC	2,737.50	Samantha Avgerinos Week Ending 1/28/22	AS01597507
02/24/2022	101047	FOXHIRE, LLC	2,737.50	Jacqueline Rozek Week Ending 1/28/22	AS01597499
02/24/2022	101047	FOXHIRE, LLC	2,737.50	Jacqueline Rozek Week Ending 1/14/22	AS01596939
02/24/2022	101047	FOXHIRE, LLC	2,981.25	Beth Kern Week Ending 1/14/22	AS01596889
02/24/2022	101047	FOXHIRE, LLC	2,737.50	Samantha Avgerinos Week Ending 1/14/22	AS01596947
02/24/2022	101047	FOXHIRE, LLC	2,664.50	Erin Ross Week Ending 1/14/22	AS01596992
02/24/2022	101047	FOXHIRE, LLC	2,190.00	Jacqueline Rozek Week Ending 1/21/22	AS01597205
02/24/2022	101047	FOXHIRE, LLC	2,190.00	Samantha Averinos Week ending 1/21/22	AS01597213
02/24/2022	101047	FOXHIRE, LLC	2,190.00	Erin Ross Week Ending 1/21/22	AS01597253
02/24/2022	101047	FOXHIRE, LLC	2,190.00	Perla Vargas Varela Week Ending 1/21/22	AS01597218
02/24/2022	101047	FOXHIRE, LLC	2,385.00	Beth Kern Week Ending 1/21/22	AS01597159
02/24/2022	101047	FOXHIRE, LLC	2,385.00	Beth Kern Week Ending 2/4/22	AS01597754
02/24/2022	101047	FOXHIRE, LLC	2,190.00	Jacqueline Rozek Week ending 2/4/22	AS01597804
02/24/2022	101047	FOXHIRE, LLC	2,737.50	Samantha Avgerinos Week Ending 2/4/22	AS01597812
02/24/2022	101047	FOXHIRE, LLC	2,737.50	Perla Vargas Varela Week ending 2/4/22	AS01597818
02/24/2022	101048	FUN AND FUNCTION	27.94	OT PT Consumable Supplies	554269
02/24/2022	212200565	GROHN, JULIE	65.00	Reimbursement - Fingerprinting license	011922
02/24/2022	212200565	GROHN, JULIE	400.00	Travel Allowance February 2022	022022
02/24/2022	101091	GUARDIAN	1,106.96	March 2022	02112022
02/24/2022	101049	HEARTLAND ALLIANCE H	280.00	Audiology Interpreting 8/31/21	18856
02/24/2022	101049	HEARTLAND ALLIANCE H	276.50	Audiology/DHH 9/8/21 to 9/27/21	19085
02/24/2022	101049	HEARTLAND ALLIANCE H	40.25	Audiology/DHH 8/18/21 to 8/26/21	18900
02/24/2022	101049	HEARTLAND ALLIANCE H	1,017.50	Audiology & DHH 12/2/21 to 12/16/21	19627
02/24/2022	101049	HEARTLAND ALLIANCE H	14.85	SE12/7/21	19749
02/24/2022	101049	HEARTLAND ALLIANCE H	173.25	DHH 12/2/21 to 12/14/21	19678
02/24/2022	101049	HEARTLAND ALLIANCE H	65.00	Translation into Spanish	18750
02/24/2022	101049	HEARTLAND ALLIANCE H	273.00	Document - English to Spanish	18882
02/24/2022	101049	HEARTLAND ALLIANCE H	2,005.00	Audiology	19784
02/24/2022	212200566	HOFFMAN, MELISSA	6.05	Mileage Reimbursement 11/3/21 to 12/8/22	012022
02/24/2022	212200566	HOFFMAN, MELISSA	4.21	Mileage Reimbursement 1/5/22 to 1/18/22	012022-2

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02/24/2022	212200567	HOMAN, JULIA	368.47	Mileage Reimbursement 1/4/22 to 1/31/22	022022
02/24/2022	101092	HUMAN SERVICES MANAG	1,529.12	TOD Contract for Services	11810
02/24/2022	212200568	HUNT, KARA	55.87	Reimbursement cooking & supplies/Student Supplies	011322
02/24/2022	212200569	HUNTLEY, EMILEE	68.87	Mileage Reimbursement 12/8/21 to 1/31/22	022022-2
02/24/2022	212200569	HUNTLEY, EMILEE	173.88	Mileage Reimbursement 12/1/21 to 1/27/22	022022
02/24/2022	101050	IBM CORPORATION	318.94	IBM MaaS360 Management Suite Service Level and User 1/15/22 to 2/14/22	3797833
02/24/2022	101051	JASON JOBB	135.43	Mileage Reimbursement 1/5/22 to 1/31/22	022022
02/24/2022	212200570	JOHNSON, JULIA	113.78	Mileage Reimbursement 1/12/22 to 2/4/22	022022
02/24/2022	212200571	KADEN, PATRICIA	70.56	Mileage Reimbursement 11/1/21 to 11/30/21	012022
02/24/2022	212200571	KADEN, PATRICIA	9.52	Mileage Reimbursement 12/6/21	012022-2
02/24/2022	212200535	KEENEYVILLE DISTRICT	46,000.00	FY22 Classroom Lease/Waterbury School MN (2)	022022
02/24/2022	212200535	KEENEYVILLE DISTRICT	311.27	SASED Student Meals December 2021	022022-Mea
02/24/2022	212200514	KEENEYVILLE DISTRICT	1,045.82	Medicaid Fee for Service 6/21 to 9/21	022022FFS
02/24/2022	212200530	KREMER, ANN	94.04	Reimbursement - Phone/Internet	022022
02/24/2022	212200572	LAREN, RICHARD	95.65	Reimbursement Cooking & Laundry Supplies	022022
02/24/2022	101052	LARRY ROESCH CHRYSLE	104.90	Oil/Filter/Repairs	CHCS320150
02/24/2022	101053	LEARNING WITHOUT TEA	87.89	OT PT Assessment Forms	INV136101
02/24/2022	212200527	LISLE CUSD #202	1,849.27	Medicaid Fee for Service 6/21 to 9/21	022022FSS
02/24/2022	212200573	LOHRENZ, ASHLEY	222.67	Mileage Reimbursement 1/5/22 to 1/28/22	022022
02/24/2022	212200574	LONG, MARTHA	20.36	Mileage Reimbursement 1/3/22 to 1/21/22	012122
02/24/2022	212200539	MAERCKER DISTRICT #6	92,000.00	FY22 Classroom Lease/Autism/Maercker (1), Holmes (3)	022022
02/24/2022	212200539	MAERCKER DISTRICT #6	12.95	SASED Student Meals August 2021	022022-Mea
02/24/2022	212200539	MAERCKER DISTRICT #6	90.67	SASED Student Meals September 2021	022022-Mea
02/24/2022	212200539	MAERCKER DISTRICT #6	77.72	SASED Student Meals October 2021	022022-Mea
02/24/2022	212200539	MAERCKER DISTRICT #6	73.40	SASED Student Meals November 2021	022022-Mea
02/24/2022	212200539	MAERCKER DISTRICT #6	56.13	SASED Student Meals December 2021	022022-Mea
02/24/2022	212200519	MAERCKER DISTRICT #6	2,901.13	Medicaid Fee for Service 6/21 to 9/21	022022FFS
02/24/2022	212200575	MARTIN, CHRISTINE	400.00	Travel Allowance February 2022	022022
02/24/2022	101055	MAXIM HEALTHCARE SER	11,219.00	ERM360-0366 Period Ending 1/22/22	E479362036

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02/24/2022	101055	MAXIM HEALTHCARE SER	13,478.20	ERM360-0366 Period Ending 1/15/22	E473770036
02/24/2022	101055	MAXIM HEALTHCARE SER	13,509.86	ERM360-0366 Period Ending 1/29/22	E484257036
02/24/2022	212200576	MCGUFFIN, MELINDA	400.00	Travel Allowance February 2022	022022
02/24/2022	101056	MICROSONIC INC.	95.00	M. Fortiz	VW0760RL
02/24/2022	101056	MICROSONIC INC.	104.00	T. Groff	VW0759RL
02/24/2022	101057	MITCHELL I SEROTA &	3,750.00	Actuarial Consulting Fees (2020-21)	020822
02/24/2022	212200577	MOROZ, KRISTYN	202.06	Mileage Reimbursement 1/4/22 to 1/27/22	022022
02/24/2022	212200578	MOYNIHAN, LYNN	98.16	Mileage Reimbursement 1/4/22 to 1/31/22	022022
02/24/2022	212200579	MURPHY, MEGAN	13.69	Mileage Reimbursement 1/24/22 to 1/27/22	022022
02/24/2022	212200580	NATZKE, JENNIFER	4.00	Reimbursement Bus Driver Permit	022022
02/24/2022	101058	NCS PEARSON	168.50	Psych print Protocols - WAIS-IV Record Forms Qty 25 (Print) Product 0158980905	17240099
02/24/2022	212200581	NOWAK, SUSAN	18.48	Mileage Reimbursement12/2/21 to 12/15/21	022022-2
02/24/2022	212200581	NOWAK, SUSAN	38.61	Mielage Reimbursement 1/7/22 to 1/31/22	022022-3
02/24/2022	212200581	NOWAK, SUSAN	22.68	Mileage reimbursement 11/1/21 to 11/12/22	022022
02/24/2022	101059	NSSEO NORTHWEST SUBU	15.00	Professional Develo0pent Hours (PDs) Teachersm, School Psychologists	012822
02/24/2022	101060	OCCUPATIONAL TRAININ	79.81	Warning Write-On Labels	86592
02/24/2022	101027	ODP BUSINESS SOLUTIO	154.18	Supplies	2221637450
02/24/2022	101027	ODP BUSINESS SOLUTIO	174.62	Misc Supplies	2250436280
02/24/2022	101027	ODP BUSINESS SOLUTIO	20.99	Name stamp for MR at ES (req by SC)	2237218760
02/24/2022	101027	ODP BUSINESS SOLUTIO	2.65	Supplies	2256952560
02/24/2022	101027	ODP BUSINESS SOLUTIO	44.26	Supplies	2256952590
02/24/2022	101027	ODP BUSINESS SOLUTIO	116.96	Classroom Supplies	2237219240
02/24/2022	212200582	PADDEN, JODI	108.08	Mileage Reimbursement 11/3/21 to 11/18/21	022022
02/24/2022	101061	PADDOCK PUBLICATIONS	37.95	Public Hearing section 1/13/22	205434
02/24/2022	101062	PEEBLES, ANETTA	15.00	Chewy Mask	27
02/24/2022	101063	PLANSOURCE	1,892.24	ACA/PEPM January 2022	IN274263
02/24/2022	101064	PREFERRED MEAL SYSTE	2,220.33	Transition	022022
02/24/2022	101064	PREFERRED MEAL SYSTE	5,000.26	Southeast	022022-2
02/24/2022	101065	PROCARE THERAPY (USE	2,282.00	J. Brown 2/21/22 SE/MN	20304856
02/24/2022	101065	PROCARE THERAPY (USE	1,344.00	J. Brown 1/10/22 to 1/13/22	20299629
02/24/2022	101065	PROCARE THERAPY (USE	3,544.00	82888 Date: 1/28/22 J. Brown and L. Barnes	20309962
02/24/2022	101066	PROVANTAGE LLC	9,306.00	Fellowes Aeramax 290 Air Purifier	9154633
02/24/2022	101066	PROVANTAGE LLC	7,614.00	Fellowes Aeramax 290 Air Purifier	9151355
02/24/2022	212200557	PRZANOWSKI, ASHLEY	60.26	Mileage Reimbursement 1/6/22 to 1/31/22	022022

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02/24/2022	101067	PUENTE, CONSUELO	125.00	Webinar on Supported Decision Making	105
02/24/2022	101068	QUALITY INTEGRATED S	519.49	Service Request 20959/Exterior kitchen door at SE	22653
02/24/2022	212200531	REISING RECHNER, PAM	454.51	Reimbursement - Travel/Phone/Internet	022022
02/24/2022	212200583	ROBINSON, DONALD	400.00	Travel Allowance February 2022	022022
02/24/2022	212200532	ROPARS, EMILY	186.54	Reimbursement - Travel/Phone/Internet/Postage/ Supplies	022022
02/24/2022	212200584	ROSS, KATHLEEN	107.02	Mileage Reimbursement 11/4/21 to 12/14/21	011422
02/24/2022	212200537	SALT CREEK SCHOOL DI	181.00	Sunbelt Staffing Jan 15, 2022/E. Conroy	012022
02/24/2022	212200537	SALT CREEK SCHOOL DI	226.25	Sunbelt Staffing 1/22/22 E. Conroy	012822
02/24/2022	212200537	SALT CREEK SCHOOL DI	158.38	Sunbelt Staffing 1/29/21 E. Conroy	020422
02/24/2022	212200537	SALT CREEK SCHOOL DI	135.75	Sunbelt Staffing 12/11/21 - School Tele-SLP	122121
02/24/2022	212200537	SALT CREEK SCHOOL DI	203.63	Sunbelt Staffing Jan 8, 2022/E. Conroy	011921
02/24/2022	212200537	SALT CREEK SCHOOL DI	1,023.40	SASED Student Meals December 2021	022022-Mea
02/24/2022	212200517	SALT CREEK SCHOOL DI	196.58	Medicaid Fee for Service 6/21 to 9/21	022022FFS
02/24/2022	212200533	SCHACKMANN, JULIE	424.16	Reimbursement - Travel/Phone/Internet	022022
02/24/2022	101069	SCHOOL NURSE SUPPLY	84.25	Child Masks	0873225-IN
02/24/2022	101069	SCHOOL NURSE SUPPLY	46.90	Children's Disposable Masks	0870772-IN
02/24/2022	101070	SCHOOL SPECIALTY LLC	37.39	OT PT Consumable Supplies	Abilations
02/24/2022	101071	SEESAW LEARNING, INC	1,210.00	Student License for Schools 5/1/220to 4/30/23	2021-64481
02/24/2022	212200585	SHANAHAN, KERRY	313.40	Mileage Reimbursement 1/4/22 to 1/28/22	022022
02/24/2022	101072	SIGN LANGUAGE INTERP	425.25	1/12/22	2092
02/24/2022	101031	SIMPLE MACHINES MARK	78.75	EE Module update	4913
02/24/2022	101073	SMILEY, KAITLIN	4.00	Reimmbursement - Bus License Renewal Fee	2022
02/24/2022	212200586	SMITH, CLAIRE	203.66	Mileage Reimbursement 1/4/22 to 1/27/22	022022
02/24/2022	212200587	SOBERON, SAMANTHA	56.63	Reimbursement - Group & Instructional Materials	020422
02/24/2022	212200587	SOBERON, SAMANTHA	38.02	Mileage Reimbursement 1/3/22 to 1/28/22	022022-2
02/24/2022	101074	SOLIANT (USE BLAZERW	5,550.00	1/18/22 to 1/21/22	20304544
02/24/2022	101074	SOLIANT (USE BLAZERW	5,325.00	33664 Dates: 1/10/22 to 1/14/22	20299063
02/24/2022	101074	SOLIANT (USE BLAZERW	7,462.50	1/24/22 to 1/28/22	20310614
02/24/2022	101075	SONOVA USA INC.	973.99	Roger Pen Repairs	5135373687
02/24/2022	101076	STAMATELOPOULOS, KEL	78.39	Mileage Reimbursement 1/5/22 to 1/31/22	022022
02/24/2022	212200588	STORNELLO, KAREN	80.73	Mileage Reimbursement 11/4/21 to 1/28/22	022022

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02/24/2022	101077	SUBURBAN DRIVE LINE	40.00	Safety Test VI-02	64362
02/24/2022	101077	SUBURBAN DRIVE LINE	40.00	Safety Test TR-04	64361
02/24/2022	101077	SUBURBAN DRIVE LINE	40.00	Safety Test TR-02	64395
02/24/2022	101077	SUBURBAN DRIVE LINE	40.00	Safety Test TR-01	64429
02/24/2022	101077	SUBURBAN DRIVE LINE	40.00	Safety Test TR-05	64514
02/24/2022	101078	SUPER DUPER	299.00	Hearbuilder Subscription	2652663
02/24/2022	101079	THE STEPPING STONES	12,880.75	12/26/21 to 1/8/22	M0101129
02/24/2022	101079	THE STEPPING STONES	16,278.65	12/12/21 to 12/25/21	M0098803
02/24/2022	101080	THERAPRO, INC.	2,358.65	OT PT Assessment Forms	IN496119
02/24/2022	101081	THERAPY SHOPPE	481.61	OT PT CONSUMABLE SUPPLIES	379419
02/24/2022	212200534	TOKAT, TALIN	219.56	Reimbursement Travel/Phone/Internet	022022
02/24/2022	101082	URBAN, JESSICA	83.48	Mileage Reimbursement 1/4/22 to 1/31/22	022022
02/24/2022	101093	VERIZON WIRELESS	56.13	380381311-00001 Jan 14 to Feb 13	9899500118
02/24/2022	212200589	WALSH, ANNA	56.95	Mileage Reimbursement 12/6/21 to 12/17/21	012022
02/24/2022	212200589	WALSH, ANNA	121.91	Mileage Reimbursement 1/3/22 to 2/4/22	022022
02/24/2022	101094	WEISS SNOW REMOVAL,	583.90	Snow Removal SE 2/9/22 to 2/11/22	3181
02/24/2022	101094	WEISS SNOW REMOVAL,	1,449.75	Snow Removal 2/17/22 to 2./19/22	3348
02/24/2022	101028	WEST CHICAGO SCHOOL	17,080.35	Medicaid Fee for Service 6/21 to 9/21	022022FFS
02/24/2022	101034	WESTMONT CUSD #201	98,000.00	FY22 Classroom Lease/Westmont Jr. High (Hearing - 5)	022022
02/24/2022	101034	WESTMONT CUSD #201	936.77	SASED Student Meals November 2021	022022-Mea
02/24/2022	101034	WESTMONT CUSD #201	608.77	SASED Student Meals December 2021	022022-Mea
02/24/2022	212200590	WHITE, SHEILA	143.96	Mileage Reimbursement 1/4/22 to 1/31/22	022022
02/24/2022	101054	WILLIAM MACGILL & CO	179.00	Screens for classroom	IN0772977
02/24/2022	101033	WINFIELD SCHOOL DIST	58,000.00	FY22 Classroom Lease/Winfield Central School MN (3)	022022
02/24/2022	101033	WINFIELD SCHOOL DIST	272.00	SASED Student Meals December 2021	022022-Mea
02/24/2022	101033	WINFIELD SCHOOL DIST	427.43	SASED Student Meals November 2021	022022-Mea
02/24/2022	101029	WINFIELD SCHOOL DIST	128.61	Medicaid Fee for Service 6/21 to 9/21	022022FFS
02/24/2022	212200542	WOODRIDGE DISTRICT #	23,000.00	FY22 Classroom Lease/MN Willow Creek School	022022
02/24/2022	212200542	WOODRIDGE DISTRICT #	69.08	SASED Student Meals November 2021	022022-Mea
02/24/2022	212200542	WOODRIDGE DISTRICT #	51.81	SASED Student Meals December 2021	022022 Mea
02/24/2022	212200522	WOODRIDGE DISTRICT #	2,436.55	Medicaid Fee for Service 6/21 to 9/21	022022FSS
02/24/2022	101032	WROBBEL, TAMMY	656.51	Reimbursement - Travel/Phone/Internet	022022
02/24/2022	101083	XELLO	859.38	Xello/Career Cruising Subscription	INV36162
02/28/2022	202100252	CPI QUALIFIED PLAN C	7,480.00	Payroll accrual	20220228AD

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02/28/2022	202100252	CPI QUALIFIED PLAN C	14,172.07	Payroll accrual	20220228AD
02/28/2022	202100252	CPI QUALIFIED PLAN C	930.00	Payroll accrual	20220228AD
02/28/2022	202100252	CPI QUALIFIED PLAN C	3,351.84	Payroll accrual	20220228AD
02/28/2022	101088	GLENN STEARNS, CHAP	1,125.00	CODY NEBEL CHAPTER 13 TRUSTEE PAYMENT	19-30010
02/28/2022	202100253	ILLINOIS DEPT OF REV	235.00	Payroll accrual	20220228AD
02/28/2022	202100253	ILLINOIS DEPT OF REV	31,574.92	Payroll accrual	20220228AD
02/28/2022	202100263	ILLINOIS DEPT OF REV	239.22	ANNE BELGIO LEVY PAYMENT	13897622
02/28/2022	202100254	IMRF (EMPLOYEES CONT	16,921.85	Payroll accrual	20220228AD
02/28/2022	202100254	IMRF (EMPLOYEES CONT	331.68	Payroll accrual	20220228AD
02/28/2022	202100254	IMRF (EMPLOYEES CONT	2,175.76	Payroll accrual	20220228AD
02/28/2022	202100255	IMRF (EMPLOYERS CONT	26,962.21	Payroll accrual	20220228AF
02/28/2022	202100255	IMRF (EMPLOYERS CONT	528.49	Payroll accrual	20220228AF
02/28/2022	202100259	MB FINANCIAL (FEDERA	2,599.04	Payroll accrual	20220228AD
02/28/2022	202100259	MB FINANCIAL (FEDERA	319.81	Payroll accrual	20220228AD
02/28/2022	202100259	MB FINANCIAL (FEDERA	57,084.62	Payroll accrual	20220228AD
02/28/2022	202100260	MB FINANCIAL BANK (F	21,893.22	Payroll accrual	20220228AF
02/28/2022	202100260	MB FINANCIAL BANK (F	10,831.70	Payroll accrual	20220228AF
02/28/2022	202100261	MB FINANCIAL BANK (F	21,893.22	Payroll accrual	20220228AD
02/28/2022	202100261	MB FINANCIAL BANK (F	10,831.70	Payroll accrual	20220228AD
02/28/2022	212200592	SASED EDUCATION ASSO	3,378.65	Payroll accrual	20220228AD
02/28/2022	212200593	SASED SUPPORT STAFF	1,345.89	Payroll accrual	20220228AD
02/28/2022	101089	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
02/28/2022	202100264	TEACHERS HEALTH INSU	435.46	RETIREE INSURANCE PAYMENT	308-0220
02/28/2022	202100256	TEACHERS RETIREMENT	2,064.27	Payroll accrual	20220228AF
02/28/2022	202100256	TEACHERS RETIREMENT	334.20	Payroll accrual	20220228AF
02/28/2022	202100265	TEACHERS RETIREMENT	398.87	FEDERAL FUNDS TRS PAYMENT	FED3080220
02/28/2022	202100257	TEACHERS RETIREMENT	32,031.30	Payroll accrual	20220228AD
02/28/2022	202100257	TEACHERS RETIREMENT	5,698.50	Payroll accrual	20220228AF
02/28/2022	202100262	THE OMNI GROUP	1,958.00	Payroll accrual	20220228AD
02/28/2022	202100258	THIS (TRS HEALTH) FU	3,203.11	Payroll accrual	20220228AD
02/28/2022	202100258	THIS (TRS HEALTH) FU	569.84	Payroll accrual	20220228AF
02/28/2022	202100258	THIS (TRS HEALTH) FU	2,384.56	Payroll accrual	20220228AF
02/28/2022	202100258	THIS (TRS HEALTH) FU	386.04	Payroll accrual	20220228AF
02/28/2022	101090	UNITED WAY OF NAPERV	10.00	Payroll accrual	20220215AD
02/28/2022	101090	UNITED WAY OF NAPERV	10.00	Payroll accrual	20220228AD
03/01/2022	101099	FIFTH THIRD BANK/MAS	33.88	The Art of Coaching: Effective Strategies for School Transformation by Elena Aguilar & The Art of Coaching Workbook: Tools to Make Every Conversation Count by Elena Aguilar	Amazon3052
03/01/2022	101099	FIFTH THIRD BANK/MAS	21.99	Fidget Pack, 35pcs Fidget Toys Set with Popping Fidget Sensory Toys for Kids and Adults Simple Fidget Stress Relief Kit	Amazon3052
03/01/2022	101099	FIFTH THIRD BANK/MAS	319.60	HDMI to VGA, Moread Gold-Plated HDMI to VGA Adapter (Male to Female) for Computer, Desktop, Laptop, PC, Monitor, Projector, HDTV, Chromebook, Raspberry Pi, Roku, Xbox and More - Black	Amazon3082

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
03/01/2022	101099	FIFTH THIRD BANK/MAS	794.95	WAVLINK USB 3.0 Universal Laptop Docking Station,USB C to 5K/ Dual 4K @60Hz Video Outputs Dual Monitor for Windows and Mac,(2 HDMI & 2 DP, Gigabit Ethernet, 6 USB 3.0,Audio)	Amazon3092
03/01/2022	101099	FIFTH THIRD BANK/MAS	15.15	materials/curriculum	Amazon3112
03/01/2022	101099	FIFTH THIRD BANK/MAS	279.70	Disposable gloves	Amazon3182
03/01/2022	101099	FIFTH THIRD BANK/MAS	915.60	Fellowes Carbon Filters	Amazon3182
03/01/2022	101099	FIFTH THIRD BANK/MAS	369.65	Hand Sanitizers and Med Disposable Gloves	Amazon3182
03/01/2022	101099	FIFTH THIRD BANK/MAS	559.40	Disposable Gloves	Amazon3182
03/01/2022	101099	FIFTH THIRD BANK/MAS	8,540.45	MMAP	022022MMAP
03/01/2022	101099	FIFTH THIRD BANK/MAS	67.50	District 94 Tolls-February 2022	022022-94
03/01/2022	101099	FIFTH THIRD BANK/MAS	180.00	District 99 - February 2022 Tolls	022022-99
03/01/2022	101099	FIFTH THIRD BANK/MAS	919.02	SC	022022SC
03/01/2022	101099	FIFTH THIRD BANK/MAS	48.79	District 99 - Salazars Auto Repair	022022SC-2
03/01/2022	101099	FIFTH THIRD BANK/MAS	19.47	AK	022022AK
03/01/2022	101099	FIFTH THIRD BANK/MAS	16.95	organizer for Ann	AMAZON1002
03/01/2022	101099	FIFTH THIRD BANK/MAS	2,714.94	laptop replacement for Ann Kremer	BestBuy100
03/01/2022	101099	FIFTH THIRD BANK/MAS	76.98	supplies for Ann	OfficeMax1
03/01/2022	101099	FIFTH THIRD BANK/MAS	3.82	Postage	USPS100220
03/01/2022	101099	FIFTH THIRD BANK/MAS	3.82	Postage	USPS100220
03/01/2022	101099	FIFTH THIRD BANK/MAS	255.36	Travel for Tammy Wrobbel	Hampton100
03/01/2022	101099	FIFTH THIRD BANK/MAS	127.68	travel for Talin Tokat	Hampton100
03/01/2022	101099	FIFTH THIRD BANK/MAS	3.82	Postage	USPS100220
03/01/2022	101099	FIFTH THIRD BANK/MAS	615.92	toner for Emily	BLUEDOG100
03/01/2022	101099	FIFTH THIRD BANK/MAS	28.99	DRS STEP GRANT - Family Consumer Science Materials	Amazon1062
03/01/2022	101099	FIFTH THIRD BANK/MAS	72.93	Instructional Materials	Amazon2032
03/01/2022	101099	FIFTH THIRD BANK/MAS	53.46	classroom supplies	Amazon2032
03/01/2022	101099	FIFTH THIRD BANK/MAS	20.25	Bold Writer Pens- KM @ ATHS	Amazon2032
03/01/2022	101099	FIFTH THIRD BANK/MAS	4.86	12/17/21 North Elementary	Amazon2042
03/01/2022	101099	FIFTH THIRD BANK/MAS	97.62	North Elementary Amazon Supplies Order 1.14.22	Amazon2042
03/01/2022	101099	FIFTH THIRD BANK/MAS	126.40	North Elementary Amazon Snacks Order 1.14.22	Amazon2042
03/01/2022	101099	FIFTH THIRD BANK/MAS	53.75	1/6/22 Supplies for Colette's class Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter Size Sheets, Clear, 3-Mil (TP3854-200)	Amazon2062
03/01/2022	101099	FIFTH THIRD BANK/MAS	159.66	1/6/22 Sheila office supplies Medify Ma-25 id purifier Spiral notebooks Avery labels	Amazon2062
03/01/2022	101099	FIFTH THIRD BANK/MAS	299.97	Misc. items	Amazon2072
03/01/2022	101099	FIFTH THIRD BANK/MAS	15.99	Cable	Amazon2072
03/01/2022	101099	FIFTH THIRD BANK/MAS	19.99	Cable for student iPad (AR in JQ's class)	Amazon2072
03/01/2022	101099	FIFTH THIRD BANK/MAS	19.97	Micro Business Supplies	Amazon2082

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
03/01/2022	101099	FIFTH THIRD BANK/MAS	43.76	Office Supplies for SIIS	Amazon3052
03/01/2022	101099	FIFTH THIRD BANK/MAS	42.43	Instructional Supplies	Amazon2082
03/01/2022	101099	FIFTH THIRD BANK/MAS	97.88	Transition Kitchen Supplies	Amazon2082
03/01/2022	101099	FIFTH THIRD BANK/MAS	116.00	OT PT Assessment Interoceptve Awareness	Mahler3002
03/01/2022	101099	FIFTH THIRD BANK/MAS	43.59	OT PT Supplies - February 1, 2022	Amazon3002
03/03/2022	101059	NSSEO NORTHWEST SUBU	-15.00	Professional Develo0pent Hours (PDs) Teachersm, School Psychologists	012822
03/04/2022	101100	ALLIED BENEFIT SYSTE	419.75	A06120 February 2022	469925
03/04/2022	101101	AMERICAN HERITAGE LI	1,122.42	W6508	022322
03/04/2022	101102	CAMERON PRINTING	1,743.05	materials for site	24936
03/04/2022	101107	CORPAY MASTERCARD	765.50	SN814 Period 2/26/22 to 2/28/22	022822
03/04/2022	101103	DEARBORN NATIONAL LI	5,922.35	F021947-1 March 2022	02082022
03/04/2022	101104	GUARDIAN - ALTERNATE	19,189.65	0051548 February 2022	030222
03/04/2022	101105	KONICA MINOLTA PREMI	2,275.00	500-0601077-000 Dates: 2/22/22 to 3/22/22	466397049
03/04/2022	212200595	LOONEY, KATHERINE	40.54	Reimbursement Jewel	030422
03/04/2022	101106	T-MOBILE	611.20	976288363 Dates: 1/21/22 to 2/20/22	031322
03/04/2022	101106	T-MOBILE	324.52	979924297 2/2/22 to 2/20/22	031322-2
03/04/2022	101108	VERIZON WIRELESS	143.31	480335060-00001 Jan 20 to Feb 19	9899911200
03/04/2022	101108	VERIZON WIRELESS	6.84	980514589-00002 Jan 17 to Feb 16	9899760800
03/04/2022	101108	VERIZON WIRELESS	805.72	380335400-00001 Jan 20 to Feb19	9899901682
03/04/2022	101108	VERIZON WIRELESS	3.41	385780586-00001 Jan 20 to Feb 19	9899902700
03/04/2022	101108	VERIZON WIRELESS	17.03	980338541-00001 Jan 20 to Feb 19	9899959320
03/04/2022	101108	VERIZON WIRELESS	2.83	480335060-00002 Jan 20 to Feb 19	9899911201
03/04/2022	101108	VERIZON WIRELESS	2.83	285824433-00001 Jan 20 to Feb 19	9899892906
03/04/2022	101108	VERIZON WIRELESS	18.39	685742208-00001 Jan 20 to Feb 19	9899931540
03/04/2022	101109	VSP OF ILLINOIS, NFP	1,955.74	30079160 March 2022	814412408
03/04/2022	101109	VSP OF ILLINOIS, NFP	80.44	30079160 March 2022 COBRA	814412411
03/11/2022	101110	ALLIED BENEFIT SYSTE	396.75	A06120 March 2022	471182
03/11/2022	101111	CONSTELLATION NEW EN	4,690.91	1352696-0 Period: 1/27/22 to 2/25/22	022822
03/11/2022	101112	KONICA MINOLTA BUSIN	518.77	166679 Period: 2/4/22 to 3/03/22	9008437368
03/11/2022	101113	KONICA MINOLTA PREMI	728.71	500-0541958-000	466654506
03/11/2022	101114	NICOR GAS	530.66	28-69-21-1000 1 Bill Period 2/1/22 to 3/1/22	030200
03/11/2022	212200596	THOMPSON, BRIDGET	29.92	Reimbursement - toys and art materials	022422
03/11/2022	212200596	THOMPSON, BRIDGET	37.98	Reimbursement - Classroom supplies, Color Sorting	022422-2
03/11/2022	101115	VERIZON WIRELESS	4.56	480514606-00001 Jan 26 to Feb 25	9900396182
03/11/2022	101115	VERIZON WIRELESS	8.51	680514606-00001 Jan 26 to Feb	9900418864

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				25	
03/11/2022	101116	WEISS SNOW REMOVAL,	1,449.75	Snow Removal 2/22/22 to 2.26/22	3539
03/11/2022	212200597	ZACHARSKI, LAURA	7.61	FIN Reimbursement M. Mayuga	022522
03/15/2022	202100266	CPI QUALIFIED PLAN C	7,480.00	Payroll accrual	20220315AD
03/15/2022	202100266	CPI QUALIFIED PLAN C	14,037.30	Payroll accrual	20220315AD
03/15/2022	202100266	CPI QUALIFIED PLAN C	1,135.00	Payroll accrual	20220315AD
03/15/2022	202100266	CPI QUALIFIED PLAN C	3,331.82	Payroll accrual	20220315AD
03/15/2022	202100267	ILLINOIS DEPT OF REV	235.00	Payroll accrual	20220315AD
03/15/2022	202100267	ILLINOIS DEPT OF REV	31,482.27	Payroll accrual	20220315AD
03/15/2022	202100268	IMRF (EMPLOYEES CONT	16,710.28	Payroll accrual	20220315AD
03/15/2022	202100268	IMRF (EMPLOYEES CONT	331.68	Payroll accrual	20220315AD
03/15/2022	202100268	IMRF (EMPLOYEES CONT	2,175.76	Payroll accrual	20220315AD
03/15/2022	202100269	IMRF (EMPLOYERS CONT	26,625.15	Payroll accrual	20220315AF
03/15/2022	202100269	IMRF (EMPLOYERS CONT	528.49	Payroll accrual	20220315AF
03/15/2022	202100273	MB FINANCIAL (FEDERA	2,574.04	Payroll accrual	20220315AD
03/15/2022	202100273	MB FINANCIAL (FEDERA	319.81	Payroll accrual	20220315AD
03/15/2022	202100273	MB FINANCIAL (FEDERA	56,453.40	Payroll accrual	20220315AD
03/15/2022	202100274	MB FINANCIAL BANK (F	21,583.40	Payroll accrual	20220315AF
03/15/2022	202100274	MB FINANCIAL BANK (F	10,796.41	Payroll accrual	20220315AF
03/15/2022	202100275	MB FINANCIAL BANK (F	21,583.40	Payroll accrual	20220315AD
03/15/2022	202100275	MB FINANCIAL BANK (F	10,796.41	Payroll accrual	20220315AD
03/15/2022	212200598	SASED EDUCATION ASSO	3,434.60	Payroll accrual	20220315AD
03/15/2022	212200599	SASED SUPPORT STAFF	1,325.21	Payroll accrual	20220315AD
03/15/2022	101117	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
03/15/2022	202100270	TEACHERS RETIREMENT	2,067.79	Payroll accrual	20220315AF
03/15/2022	202100270	TEACHERS RETIREMENT	567.43	Payroll accrual	20220315AF
03/15/2022	202100277	TEACHERS RETIREMENT	398.87	FEDERAL FUNDS TRS PAYMENT	FED3080220
03/15/2022	202100271	TEACHERS RETIREMENT	32,085.93	Payroll accrual	20220315AD
03/15/2022	202100271	TEACHERS RETIREMENT	5,698.50	Payroll accrual	20220315AF
03/15/2022	202100276	THE OMNI GROUP	1,958.00	Payroll accrual	20220315AD
03/15/2022	202100272	THIS (TRS HEALTH) FU	3,208.55	Payroll accrual	20220315AD
03/15/2022	202100272	THIS (TRS HEALTH) FU	569.84	Payroll accrual	20220315AF
03/15/2022	202100272	THIS (TRS HEALTH) FU	2,388.61	Payroll accrual	20220315AF
03/15/2022	202100272	THIS (TRS HEALTH) FU	653.79	Payroll accrual	20220315AF
03/18/2022	212200665	BRODERICK, MICHELLE	19.04	FIN Reimbursement Ta'Kayah Fox	032022
03/18/2022	101191	BUILDMYWHEELCHAIR LL	375.00	Quantum Stealth Tablet Holder for wheelchair (Wheelchair information: Make: Quantum, Model: Edge 3, Serial # JE73291924902)	2155
03/18/2022	101194	CORPAY MASTERCARD	50.91	District #99 Dates 3/1/22 to 3/15/22	031522
03/18/2022	101194	CORPAY MASTERCARD	596.76	SN814 Dates 3/1/22 to 3/15/22	031522-2
03/18/2022	212200667	DAHL, LAURA	72.56	FIN Reimbursement Amouzou, Cruz-Gomez, Hasan, Rios	032022
03/18/2022	212200667	DAHL, LAURA	41.89	Reimbursement Classroom Supplies/Materials	032022-2
03/18/2022	101192	DUPAGE COUNTY PUBLIC	167.39	13515817-01 Dates: 12/31/21 to 1/31/22	031022
03/18/2022	212200668	GOES, JENNIFER	60.00	FIN Reimbursement Bacon, Horton, Pacindo-Delgado	032022
03/18/2022	101193	HEALTH CARE SERVICE	385,813.18	6573182296 February 2022	6573150969
03/18/2022	212200669	MCCULLOUGH, LISA	68.53	Fuel Reimbursement	031722

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
03/18/2022	212200670	MEDEARIS, CHRISTOPHE	35.38	Reimbursement - Field Trips	032022-2
03/18/2022	101195	NEXTERA ENERGY SERVI	2,275.19	400641 February 2022	G400641030
03/18/2022	212200671	PRIMOZIC, JULIE	38.99	Reimbursement - Chicken Nuggets, Fidgets, Sensory Work Cart	032022
03/18/2022	212200666	PRZANOWSKI, ASHLEY	44.45	Reimbursement - Therapy Materials/Supplies	032022-2
03/18/2022	212200666	PRZANOWSKI, ASHLEY	42.99	Reimbursement - therapy materials	032202-3
03/18/2022	212200672	SANZENBACHER, ERIN	49.58	Reimbusrement Supplies	032022
03/18/2022	212200672	SANZENBACHER, ERIN	48.32	Reimbursement - Supplies	032022-2
03/18/2022	212200673	SCHMIDT, KIRSTEN	23.04	Reimbursement - Classroom Supplies	032022-2
03/18/2022	212200674	SOBERON, SAMANTHA	35.99	Reimbursement - Group Materials/Supplies	032022-2
03/18/2022	212200675	THOMPSON, BRIDGET	19.09	FIN Reimbursement Cotonieto	032022
03/18/2022	212200675	THOMPSON, BRIDGET	47.50	Reimbursement Supplies	032022-2
03/18/2022	101196	VERIZON WIRELESS	21.24	780335060-00001 Feb 2 to March 1	990835910
03/18/2022	101196	VERIZON WIRELESS	2.83	880335634-00001 Feb 2 to March 1	9900854592
03/18/2022	212200676	WALSH, ANNA	5.90	Reimbursement - Teachers Pay Teachers	032022-2
03/18/2022	101197	WEISS SNOW REMOVAL,	875.85	Snow Removal 3/7/22, 3/10/22	3714
03/18/2022	212200677	ZACHARSKI, LAURA	36.46	FIN Reimbursement Mayuga, Dooley	032022
03/23/2022	100670	KIRKPATRICK, JENNIFE	-20.00	FIN Reimbursement: M. Rincon and Z. Turner	102021
03/24/2022	212200611	2955, LLC	47,272.02	April 2022 Rent for 2900 Ogden Avenue, Lisle, IL	042022
03/24/2022	212200600	ACCOUNTABILITY SOLUT	3,200.00	A.S. FY 2022 Main Contract	EC-Februar
03/24/2022	101126	ADVOCATE OCCUPATIONA	307.00	J. Vance-Crow	820418
03/24/2022	212200612	AHN, MAY	166.35	Mileage Reimbursement 2/1/22 to 2/28/22	032022
03/24/2022	212200613	AL WARREN OIL CO., I	596.39	Delivery 2/18/22	W1454573
03/24/2022	212200613	AL WARREN OIL CO., I	708.90	C08708 Delivery 2/24/22	W1456133
03/24/2022	212200613	AL WARREN OIL CO., I	738.95	3/3/22 Delivery	W1457648
03/24/2022	212200613	AL WARREN OIL CO., I	901.58	C08708 3/1 0/22 Delivery	W1459208
03/24/2022	212200614	ALDRICH, DANA	5.91	Mileage Reimbursement 2/23/22	032022
03/24/2022	212200615	ALEXANDER, BRITTANY	200.00	Reimbursement - Registration Fee EC DHH Teacher	032022
03/24/2022	101127	AMERICANEAGLE.COM, I	225.00	Shared Server Hosting and Maintenance	350159
03/24/2022	101130	ARAMARK CHICAGO LOCK	700.00	Aramark Conference Center Room Rental for Upcoming CPI training on 10/6, 10/15, 10/28,11/9,11/22,12/2, 12/14, 1/3,1/13,2/9/, 2/24,3/9,3/15,4/7,4/20,5/11,5/24	110367400-
03/24/2022	101130	ARAMARK CHICAGO LOCK	700.00	Aramark Conference Center Room Rental for Upcoming CPI training on 10/6, 10/15, 10/28,11/9,11/22,12/2, 12/14, 1/3,1/13,2/9/, 2/24,3/9,3/15,4/7,4/20,5/11,5/	110367400-

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				24	
03/24/2022	101130	ARAMARK CHICAGO LOCK	700.00	Aramark Conference Center Room Rental for Upcoming CPI training on 10/6, 10/15, 10/28,11/9,11/22,12/2, 12/14, 1/3,1/13,2/9/, 2/24,3/9,3/15,4/7,4/20,5/11,5/ 24	110367400-
03/24/2022	101130	ARAMARK CHICAGO LOCK	700.00	Aramark Conference Center Room Rental for Upcoming CPI training on 10/6, 10/15, 10/28,11/9,11/22,12/2, 12/14, 1/3,1/13,2/9/, 2/24,3/9,3/15,4/7,4/20,5/11,5/ 24	110367400-
03/24/2022	101130	ARAMARK CHICAGO LOCK	700.00	Aramark Conference Center Room Rental for Upcoming CPI training on 10/6, 10/15, 10/28,11/9,11/22,12/2, 12/14, 1/3,1/13,2/9/, 2/24,3/9,3/15,4/7,4/20,5/11,5/ 24	110367400-
03/24/2022	101130	ARAMARK CHICAGO LOCK	1,400.00	Aramark Conference Center Room Rental for Upcoming CPI training on 10/6, 10/15, 10/28,11/9,11/22,12/2, 12/14, 1/3,1/13,2/9/, 2/24,3/9,3/15,4/7,4/20,5/11,5/ 24	110367400-
03/24/2022	101130	ARAMARK CHICAGO LOCK	700.00	10/12/21	110367400-
03/24/2022	101130	ARAMARK CHICAGO LOCK	700.00	Aramark Conference Center Room Rental for Upcoming CPI training on 10/6, 10/15, 10/28,11/9,11/22,12/2, 12/14, 1/3,1/13,2/9/, 2/24,3/9,3/15,4/7,4/20,5/11,5/ 24	110367400-
03/24/2022	212200616	ARVANS, SUSAN	15.59	Mileage Reimbursement 12/1/21 to 1/25/22	032022
03/24/2022	101131	AYA HEALTHCARE INC.	15,198.92	D. Munoz 1/3/22 to 1/31/22 and Mileage Reimbursement	1525029
03/24/2022	212200601	BAIN, AMY	95.15	Phone/Internet February 2022	032022
03/24/2022	212200617	BARAJAZ, DINA	26.74	Mileage Reimbursement 12/1/21 - 12/17/21	032022
03/24/2022	101132	BARCUS, COURTNEY	1,100.00	Co-presenter for 5.5 hour speaking commitment on the topic of : Data Based Individualization for 2022 SASED Spring Institute on March 4, 2022.	030422
03/24/2022	212200618	BELL, MATTHEW	31.03	Mileage reimbursement 2/9/22 to 2/22/22	032022
03/24/2022	101133	BELL, RACHEL	12.33	Reimbursement - Aldi	032022
03/24/2022	101133	BELL, RACHEL	81.61	Reimbursement - Target, Aldi	032022-2
03/24/2022	101134	BERWYN GARAGE	949.97	MN05 Brake Inspection & Certification	067703

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03/24/2022	101134	BERWYN GARAGE	1,437.06	MN04 Brake Inspection & Certification	067735
03/24/2022	101134	BERWYN GARAGE	503.00	MN01 Safety Inspection	067783
03/24/2022	101134	BERWYN GARAGE	1,897.66	MN02 Safety Inspection	067786
03/24/2022	101134	BERWYN GARAGE	1,453.77	MN03 Service	0673358
03/24/2022	101135	BLUEPRINT SEL PARTNE	4,000.00	Jan/Feb Planning	032022
03/24/2022	212200619	BOCZKOWSKI, DEBRA	173.65	Mileage Reimbursement 12/1/21 to 12/20/21	032022
03/24/2022	212200620	BOOTSMA, KRISTY	89.28	Mileage Reimbursement 2/1/22 to 2/28/22	032022
03/24/2022	101136	BRIGHT MORNING CONSU	1,300.00	The Art of Coaching 101, March 2022 registration for Michele Capio and Kristen Ward - SiiS Coaches	4654
03/24/2022	101120	CAMERON PRINTING	517.65	Printing for site	24940
03/24/2022	212200621	CARRASQUILLO, ELIZAB	210.91	Mileage Reimbursement 2/1/22 to 2/24/22	032022
03/24/2022	212200622	CASTALDO, CARRIE	41.48	Mileage Reimbursement 11/30/21 to 1/14/22	032022
03/24/2022	212200609	CENTER CASS DISTRICT	241.56	SASED Student Meals January	2021-SA04-
03/24/2022	101137	CENTER FOR AAC AND A	385.50	Language Acquisition through Motor Planning (LAMP), March 3, 2022 for the following: Claire Smith, SiiS, Colleen Chorazyczeski, Ashley Ciecko, Erin Sanzenbacher, Katherine Looney & Kristen Jones all from MN	22115566
03/24/2022	101124	CICERO SCHOOL DIST #	948.00	2021 ESY Refund	030922
03/24/2022	101138	CLOSING THE GAP	449.00	One year membership for Closing the Gap for Bri Bolin, AT coach	CTG-S3440
03/24/2022	212200610	COMMUNITY HS DISTRIC	41,196.00	FY22 Transition Refund	021622
03/24/2022	101119	COMMUNITY SCHOOL DIS	5,264.63	FY22 STEP Grant Transitition	02112022
03/24/2022	101119	COMMUNITY SCHOOL DIS	2,707.26	FY22 STEP Grant WWSHS	02112022-2
03/24/2022	101119	COMMUNITY SCHOOL DIS	1,690.70	FY22 STEP Grant WNHS	02112022-3
03/24/2022	101139	CORRAL, TARA	368.90	Registration Fee and Lodging/ISD	032022
03/24/2022	101139	CORRAL, TARA	197.94	Mileage Reimbursement 12/8/22 to 2/11/22	032022-2
03/24/2022	212200624	CORSELLO, KRISTINE	139.54	Mileage Reimbursement 11/15/21 to 12/17/21	032022
03/24/2022	212200624	CORSELLO, KRISTINE	27.06	Reimbursement - Teachers Pay Teachers	032022-2
03/24/2022	212200625	CREAGAN, HELEN	85.94	Mileage Reimbursement 2/1/22 to 2/28/22	032022
03/24/2022	101140	CREATIVE EXCHANGE	600.00	Music Therapy-Salt Creek February 2022	13592
03/24/2022	101140	CREATIVE EXCHANGE	300.00	Music Therapy-Addison Trail February 2022	13589
03/24/2022	101140	CREATIVE EXCHANGE	825.00	Music Therapy - STARS February 2022	13594
03/24/2022	101140	CREATIVE EXCHANGE	600.00	Music Therapy - DHH February 2022	13591
03/24/2022	101140	CREATIVE EXCHANGE	300.00	Music Therapy - Albright February 2022	13590

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03/24/2022	101140	CREATIVE EXCHANGE	900.00	Music Therapy - SE February 2022	13593
03/24/2022	101140	CREATIVE EXCHANGE	600.00	Music Therapy - Swartz February 2022	13595
03/24/2022	101140	CREATIVE EXCHANGE	600.00	Music Therapy - Transition February 2022	13596
03/24/2022	101142	CURALINC,LLC	2,007.60	Employee Assistance Program April-June, 2022	24099
03/24/2022	212200626	DIXON, KENNEDI	400.00	March 2022 Travel Allowance	032022
03/24/2022	212200627	DORCHACK, MARIA	131.22	Mileage Reimbursement 2/1/22 to 2/28/22	032022
03/24/2022	101143	DPCP CORPORATION	3,500.00	Presenter for 5.5 hour speaking commitment with Dr. Don Parker on the topic "Burning Up Instead of Burning Out: Improving School Leader and Teacher Performance While Improvement Physical, Intellectual, and Emotional Health" for 2022 SASED Spring Institute on March 4, 2022.	3062200024
03/24/2022	212200607	DUPAGE COUNTY SCHOOL	1,663.00	SASED Student Meals January	21-22/D45-
03/24/2022	101144	EDU HEALTHCARE, LLC	770.00	M. Walsh 1/31/22 to 2/1/22	40413
03/24/2022	101144	EDU HEALTHCARE, LLC	1,575.00	J. Daniels 1/31/22 to 2/4/22	40412
03/24/2022	101144	EDU HEALTHCARE, LLC	1,477.35	J. Daniels 2/7/22 to 2/11/22	40699
03/24/2022	101144	EDU HEALTHCARE, LLC	1,621.95	M. Walsh 1/18/22 to 1/21/22	39977
03/24/2022	101144	EDU HEALTHCARE, LLC	1,274.85	J. Daniels 2/15/22 to 2/18/22 VI	40810
03/24/2022	101144	EDU HEALTHCARE, LLC	1,274.85	J. Daniels 2/22/22 to 2/25/22 Vision	40973
03/24/2022	101144	EDU HEALTHCARE, LLC	1,181.25	M. Lane 2/22/22 to 2/25.22 STARS	40974
03/24/2022	101145	ENGLER CALLAWAY BAAS	1,592.50	Professional Development	29078
03/24/2022	101145	ENGLER CALLAWAY BAAS	3,699.50	General School Law 12/28/21 to 1/31/22	29077
03/24/2022	101146	EVERYDAY SPEECH LLC	3,038.89	Everyday speech subscription	022945
03/24/2022	101147	EXUCOM SYSTEMS	7,195.50	FaxFinder X50 Series 4 Channel Bundle - Standard Edition	8389
03/24/2022	212200628	FANUKA, CASEY	85.64	Mileage Reimbursement 1/3/22 to 1/21/22	032022
03/24/2022	212200628	FANUKA, CASEY	17.92	Mileage Reimbursement 12/8/21	032022-2
03/24/2022	101148	FINESTACK, LIZBETH	700.00	Presenter for 2.5 hour speaking commitment on the topic "Narrative Dynamic Assessment: in School-Based Practice: Can We Make It Work? " for 2022 SASED Spring Institute on March 4, 2022.	3922
03/24/2022	212200629	FLENTGE, LAUREN	6.61	Mileage Reimbursement 3/7/22	032022
03/24/2022	212200630	FORTUNA, CHRISTINA	8.96	Mileage Reimbursement 12/2/21 to 12/9/21	032022
03/24/2022	101150	FOXHIRE, LLC	2,555.00	Perla Vargas Varela Week Ending 2/11/22	AS01598128
03/24/2022	101150	FOXHIRE, LLC	2,981.25	Beth Kern Week Ending 2/11/22	AS01598069

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03/24/2022	101150	FOXHIRE, LLC	2,737.50	Jacqueline Rozek Week Ending 2/11/22	AS01598114
03/24/2022	101150	FOXHIRE, LLC	2,737.50	Samantha Avgerinos Week Ending 2/11/22	AS01598122
03/24/2022	101150	FOXHIRE, LLC	2,385.00	Beth Kern Week Ending 2/18/22	AS01598371
03/24/2022	101150	FOXHIRE, LLC	2,244.75	Jacqueline Rozek Week Ending 2/18/22	AS01598414
03/24/2022	101150	FOXHIRE, LLC	2,737.50	Samantha Avgerinos Week Ending 2/18/22	AS01598422
03/24/2022	101150	FOXHIRE, LLC	2,664.50	Perla Vargas Varela Week Ending 2/18/22	AS01598427
03/24/2022	101150	FOXHIRE, LLC	2,385.00	Beth Kern Week Ending 2/25/22	AS01598675
03/24/2022	101150	FOXHIRE, LLC	2,190.00	Jacqueline Rozek Week Ending 2/25/22	AS01598719
03/24/2022	101150	FOXHIRE, LLC	2,190.00	Samantha Avgerinos Week Ending 2/25/22	AS01598727
03/24/2022	101150	FOXHIRE, LLC	2,190.00	Perla Vargas Varela Week Ening 2/25/22	AS01598732
03/24/2022	101150	FOXHIRE, LLC	2,591.50	Perla Vargas Varela Week Ending 3/4/22	AS01599082
03/24/2022	101150	FOXHIRE, LLC	2,111.16	Samantha Avggerinos Week Ending 3/4/22	AS01599075
03/24/2022	101150	FOXHIRE, LLC	2,518.50	Jacqueline Rozek Week Ending 3/4/22	AS01599067
03/24/2022	101150	FOXHIRE, LLC	2,981.25	Beth Kern Week Ending 3/4/22	AS01599026
03/24/2022	101151	FRONTLINE TECHNOLOGI	695.00	13899 Absent Management Training - R. Rojas	INVUS15281
03/24/2022	101152	FUZZY FEET, LLC	64.40	Chair glides	8975
03/24/2022	212200631	GENIN, SHERILYN	36.15	Mileage Reimbursement 1/3/22 to 2/15/22	032022
03/24/2022	212200632	GROHN, JULIE	400.00	March 2022 Travel Allowance	032022
03/24/2022	212200633	HANSMEYER, DEBORAH	4.00	Reimbursement - Bus Driver Permit Renewal Fee	032022
03/24/2022	101153	HEARTLAND ALLIANCE H	201.25	Audiology/DHH	19834
03/24/2022	101153	HEARTLAND ALLIANCE H	210.00	MN	19897
03/24/2022	101154	HEINTZELMAN, SARA	1,500.00	Co-presenter for 5.5 hour speaking commitment on the topic of : Leveling up your Teacher Talk for 2022 SASED Spring Institute on March 4, 2022.	304
03/24/2022	212200634	HOMAN, JULIA	249.62	Mileage Reimbursement 2/1/22 to 2/25/22	032022
03/24/2022	212200635	HUNTLEY, EMILEE	35.70	Mileage Reimbursement 12/7/21 to 12/10/21	032022
03/24/2022	212200635	HUNTLEY, EMILEE	80.27	Mileage Reimbursement 2/1/22 to 2/25/22	032022-2
03/24/2022	212200635	HUNTLEY, EMILEE	72.05	Mileage Reimbursement 2/2/22 to 2/28/22	032022-3
03/24/2022	101155	IDVILLE	252.46	Badge Holders	3872806
03/24/2022	101156	ILLINOIS STATE POLIC	41.50	Fingerprinting	031822
03/24/2022	101157	J. J. KELLER & ASSOC	108.70	LLP FED.IL ENG COMBO PSTR SUB 1Y	9106742812
03/24/2022	212200636	JACOBSON, ELIZABETH	27.85	Reimbursement - Woodman's Walmart, Valli, Dollar Tree	032022
03/24/2022	212200637	JESKE, ERIKA	140.40	Mileage Reimbursement 1/7/22	032022

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				to 1/31/22	
03/24/2022	212200637	JESKE, ERIKA	115.95	Mileage Reimbursement 2/1/22 to 2/28/22	032022-2
03/24/2022	212200638	KADEN, PATRICIA	31.59	Mileage Reimbursement 1/20/22 to 1/26/22	032022
03/24/2022	101158	KENNEDY, MICHAEL	1,000.00	Presenter for 5.5 hour speaking commitment on the topic "All I Needed to Know About Being an Effective Teacher I Learned In Kindergarten: Effective Practices for Every Adult in the Building" for 2022 SASED Spring Institute on March 4, 2022.	031022
03/24/2022	212200639	KLEIN, NICOLE	13.40	Mileage Reimbursement 2/9/22 to 2/16/22	032022
03/24/2022	101159	KRAUSE, JESSICA	31.02	Mileage Reimbursement 12/1/21 to 12/15/21	032022
03/24/2022	212200602	KREMER, ANN	396.93	Travel/Phone/Internet Feb 2022	032022
03/24/2022	212200640	LOHRENZ, ASHLEY	292.46	Mileage Reimbursement 2/1/22 to 2/28/22	032022
03/24/2022	212200641	LONG, MARTHA	10.30	Mileage Reimbursement 2/9/22 to 2/24/22	032022
03/24/2022	212200642	MARTIN, CHRISTINE	400.00	March 2022 Travel Allowance	032022
03/24/2022	101160	MAXIM HEALTHCARE SER	11,249.40	ERM360-0366 Period Ending 2/5/22	E491601036
03/24/2022	101160	MAXIM HEALTHCARE SER	16,549.64	ERM360-0366 Period Ending 02/12/22	E499237036
03/24/2022	101160	MAXIM HEALTHCARE SER	11,805.59	ERM360-0366 Period Ending: 2/19/22	E506443036
03/24/2022	101160	MAXIM HEALTHCARE SER	10,584.67	ERM360-0366 Period Ending 2/26/22	E509976036
03/24/2022	212200643	MCCULLOUGH, LISA	51.80	Reimbursement AIER Vision Conference Registration Fee	012622
03/24/2022	212200644	MCGUFFIN, MELINDA	400.00	March 2022 Travel Allowance	032022
03/24/2022	212200645	MEDEARIS, CHRISTOPHE	349.99	Mileage Reimbursement 12/1/21 to 2/28/22	032022
03/24/2022	101161	MICROSONIC INC.	61.00	T. Diehl	VW0758R
03/24/2022	101161	MICROSONIC INC.	114.00	J. Huerta Pa	VP2379RL
03/24/2022	101161	MICROSONIC INC.	52.00	J. Flores	VW0761L
03/24/2022	101161	MICROSONIC INC.	116.00	B. Stevenson	VW0762RL
03/24/2022	101161	MICROSONIC INC.	57.00	E. Cerda	VP2378L
03/24/2022	101161	MICROSONIC INC.	9.00	T. Groff	RVW8852RL
03/24/2022	101161	MICROSONIC INC.	52.00	A. Juarez	VP2380R
03/24/2022	101161	MICROSONIC INC.	70.00	A. Juarez	VP2380L
03/24/2022	101161	MICROSONIC INC.	93.00	S. Elliott	VW0763RL
03/24/2022	101162	MIDLAND PAPER	1,885.83	Copy Paper	IN01751191
03/24/2022	101162	MIDLAND PAPER	778.00	Copy Paper	IIN0175119
03/24/2022	212200646	MOROZ, KRISTYN	190.71	Mileage Reimbursement 2/1/22 to 2/28/22	032022
03/24/2022	212200647	MOYNIHAN, LYNN	148.25	Mileage Reimbursement 2/2/22 to 2/24/22	032022
03/24/2022	212200648	MUELLER, KIMBERLY	791.69	Mileage Reimbursement 8/26/21 to 12/17/21	030222

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03/24/2022	212200649	MURPHY, MEGAN	31.94	Mileage Reimbursement 2/7/22 to 2/28/22	032022
03/24/2022	212200650	NARDI, TRACEY	53.50	Reimbusrement - Metra, Dollar Tree	032022
03/24/2022	101118	ODP BUSINESS SOLUTIO	79.49	School/Classroom Supplies	2280904350
03/24/2022	101118	ODP BUSINESS SOLUTIO	56.28	Office Supplies: Batteries, File Folders, Pens, White Out & Post it Notes	2280903720
03/24/2022	101118	ODP BUSINESS SOLUTIO	20.36	thermometers for southeast alternative kitchen	2285494080
03/24/2022	101118	ODP BUSINESS SOLUTIO	27.99	OT/PT OFFICE SUPPLIES	2175362940
03/24/2022	101118	ODP BUSINESS SOLUTIO	144.67	OT/PT OFFICE SUPPLIES	2175364210
03/24/2022	212200651	PADDEN, JODI	64.96	Mileage Reimbursement 12/1/21 to 12/9/21	032022
03/24/2022	101163	PADDOCK PUBLICATIONS	312.80	111661 Maintenance Work Bid	208974
03/24/2022	101164	PASSMORE, AMANDA	1,100.00	Co-presenter for 5.5 hour speaking commitment on the topic of : Data Based Individualization for 2022 SASED Spring Institute on March 4, 2022.	030422
03/24/2022	212200652	PEAHL, KIRSTIN	48.75	Reimbursement - Metra, Ventra	032022
03/24/2022	101165	PEEBLES, ANETTA	5.00	Shipping for PO 2082200020	27R
03/24/2022	101165	PEEBLES, ANETTA	41.00	Chew face masks	31
03/24/2022	212200654	PETERSEN, JENNIFER	62.07	Mileage Reimbursement 1/3/22 to 2/28/22	032022
03/24/2022	212200653	PETERSON, COLLEEN	81.55	Mileage Reimbursement 1/6/22 to 2/24/22	032022
03/24/2022	101166	PHILLIP'S FLOWERS	145.90	217018	0679451/06
03/24/2022	101167	PLANSOURCE	1,886.62	C7778 February 2022 ACA/PEPM	IN275649
03/24/2022	212200655	POLLAK, ANGELA	17.32	Mileage Reimbursement 1/10/22 to 1/31/22	032022
03/24/2022	212200655	POLLAK, ANGELA	21.65	Mileage Reimbursement 2/1/22 to 2/28/22	032022-2
03/24/2022	101168	PORTO, JOSEPH	1,500.00	Spring Institute 2022 Presenter - Leading Major Change in Education: " What the Beatles Can Teach Us"	030822
03/24/2022	101169	PREFERRED MEAL SYSTE	2,721.05	Transition Center	032022
03/24/2022	101169	PREFERRED MEAL SYSTE	7,311.46	Southeast Alternative	032022-2
03/24/2022	101169	PREFERRED MEAL SYSTE	654.60	Price Corrections	0101222
03/24/2022	101170	PROCARE THERAPY (USE	1,680.00	J. brown 1/31/22 to 2/4/22	20313317
03/24/2022	101170	PROCARE THERAPY (USE	1,344.00	82888 J. Brown 2/7/22 to 2/11/22	20320138
03/24/2022	101170	PROCARE THERAPY (USE	1,680.00	J. Brown 2/14/22 to 2/18/22 SE	20326834
03/24/2022	101170	PROCARE THERAPY (USE	1,008.00	J. Brown 2/22/22 to 2/24/22	20330973
03/24/2022	101171	PROVANTAGE LLC	3,102.00	Air Purifiers	9176901
03/24/2022	212200623	PRZANOWSKI, ASHLEY	22.82	Mileage Reimbursement 2/11/22 to 2/28/22	032022
03/24/2022	212200603	REISING RECHNER, PAM	932.34	Travel/Phone/Internet Feb 2022	032022
03/24/2022	101172	RICOH USA, INC.	2,128.00	Docuware Cloud Base Mid Term Additional Storage	1091297998
03/24/2022	212200656	ROBERTS, RUTH	53.53	Mileage Reimbursement 1/6/22 to 1/31/22	032022

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03/24/2022	212200656	ROBERTS, RUTH	66.59	Mileage Reimbursement 2/1/22 to 2/28/22	032022-2
03/24/2022	212200657	ROBINSON, DONALD	400.00	March 2022 Travel Allowance	032022
03/24/2022	212200604	ROPARS, EMILY	114.72	Phone/Internet/Supplies Feb 2022	032022
03/24/2022	101173	SAFE'N'CLEAR, INC.	559.99	8/13/21 Westmont Jr High Facemasks	250065
03/24/2022	101173	SAFE'N'CLEAR, INC.	129.99	clear masks for Room #223 @ ATHS	250396
03/24/2022	212200608	SALT CREEK SCHOOL DI	181.00	2/5/22 Sunbelt Staffing	030822
03/24/2022	212200608	SALT CREEK SCHOOL DI	987.61	SASED Student Meals January	022622
03/24/2022	101174	SARATHY, PADMAJA	2,200.00	Presenter for 5.5 hour speaking commitment on the topic of : Transform Transition- Melt Down to Calm Down for 2022 SASED Spring Institute on March 4, 2022.	032022
03/24/2022	212200605	SCHACKMANN, JULIE	905.01	Travel/Phone/Internet	032022
03/24/2022	212200658	SCHMIDT, KIRSTEN	103.87	Reimbursem,ent - Baamboozle Subscription	032022
03/24/2022	101175	SCHOOL NURSE SUPPLY	84.25	Disposable Children's Masks	0876827-IN
03/24/2022	101176	SECURLY	688.00	Internet security software	109425
03/24/2022	101176	SECURLY	4,403.20	Internet security software	109429
03/24/2022	212200659	SHANAHAN, KERRY	321.37	Mileage Reimbursement 2/1/22 to 2/24/22	032022
03/24/2022	101177	SIGN LANGUAGE INTERP	3,591.00	1/19/22 to 1/31/22	2110
03/24/2022	101177	SIGN LANGUAGE INTERP	4,394.25	2/1/22 to 2/15/22 DHH	2128
03/24/2022	101177	SIGN LANGUAGE INTERP	2,992.50	2/16/22 to 2/28/22	2143
03/24/2022	101121	SIMPLE MACHINES MARK	275.63	Website support	4952
03/24/2022	212200660	SMITH, CLAIRE	357.50	Mileage Reimbursement 1/31/22 to 2/28/22	032022
03/24/2022	212200661	SOBERON, SAMANTHA	42.71	Mileage Reimbursement 2/1/22 to 2/28/22	032022
03/24/2022	101178	SOLIANT (USE BLAZERW	4,500.00	33664 Dates: 1/31/22 to 2/4/22	20316531
03/24/2022	101178	SOLIANT (USE BLAZERW	5,437.50	33664 Dates: 2/7/22 to 2/11/22	20320797
03/24/2022	101178	SOLIANT (USE BLAZERW	2,662.50	33664 Dates: 2/14/22 to 2/18/22	20327656
03/24/2022	101178	SOLIANT (USE BLAZERW	3,975.00	2/22/22 to 2/25/22	20330093
03/24/2022	101179	SONITROL CHICAGOLAND	633.00	Fire Security Services 3/1/22 to 5/31/22	249600
03/24/2022	101180	SUBURBANITE BOWL INC	312.85	Jan/Feb Bowling	2022-0039
03/24/2022	101181	TEACHING STRATEGIES,	720.00	Teaching Strategies Gold Renewal for 22-23 school year	INV139990
03/24/2022	101182	THE STEPPING STONES	25,424.85	SASE 1501 Dates: 1/9/22 to 1/22/22	M0102138
03/24/2022	101182	THE STEPPING STONES	29,717.50	SSE 1501 Dates: 1/23/22 to 2/5/22	M0104660
03/24/2022	101182	THE STEPPING STONES	27,154.40	SASE1501 Dates: 2/6/22 to 2/19/22	M0105826
03/24/2022	101183	TIERNEY	2,787.29	Clevertouch Board for North School	862968
03/24/2022	212200606	TOKAT, TALIN	125.00	Phone/Internet Feb 2022	032022
03/24/2022	101141	TRUSTAGE	62.50	Contract #012-1653-4	1192220282
03/24/2022	101189	U.S. POSTAL SERVICE	2,000.00	Postage	032022

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03/24/2022	101184	UCP SEQUIN/INFINITEC	325.76	Skyle Eye Gaze for iPad Pro, IPad pro and Tabletop Stand for Skyle	49901
03/24/2022	101184	UCP SEQUIN/INFINITEC	252.00	Skyle Eye Gaze and IPad Pro 12.9	49949
03/24/2022	101185	UNIQUE PRODUCTS AND	23.18	Filter-Soluition E1720	424770
03/24/2022	101186	UNITED SEATING & MOB	907.20	Revise PO 3002200030 with new discount	51884899
03/24/2022	101187	URBAN, JESSICA	47.27	Mileage Reimbursement 2/3/22 to 2/28/22	032022
03/24/2022	101188	US AIR PURIFIERS	1,821.86	Air Purifiers	LM-3-1-202
03/24/2022	212200662	WALSH, ANNA	102.86	Mileage Reimbursement 2/7/22 to 3/3/22	032022
03/24/2022	212200663	WAWCZAK, ELIZABETH	76.90	Mileage Reimbursement 11/22/21 to 12/21/22	032022
03/24/2022	101125	WESTMONT CUSD #201	881.85	SASED Student Meals January	032022
03/24/2022	101125	WESTMONT CUSD #201	39.40	SASED Student Meals December	032022-2
03/24/2022	101123	WINFIELD SCHOOL DIST	284.96	SASED Student Meals January	032022
03/24/2022	101190	WPS	271.70	OT PT Assessment Form	WPS-423790
03/24/2022	101122	WROBBEL, TAMMY	473.67	Travel/Phone/Internet Feb 2022	032022
03/24/2022	212200664	YOUNG, KAREN	4.39	Mileage Reimbursement 1/27/22	032022
03/25/2022	101207	DEARBORN NATIONAL LI	4,074.38	F021947-1 April 2022	030822
03/25/2022	101208	DUPAGE COUNTY HEALTH	578.00	Annual Category II Food Establishment	IN0049328
03/25/2022	101209	GUARDIAN	1,108.91	00519548 April 2022	031722
03/25/2022	212200685	KIRKPATRICK, JENNIFE	20.00	FIN Reimbursement: M. Rincon and Z. Turner	102021
03/25/2022	212200686	LAREN, RICHARD	39.87	Reimbursement - Classroom Cooking	031522
03/25/2022	101210	ORKIN EXTERMINATING	153.88	Service 2/15/22 and 3/17/22	225309631
03/25/2022	101211	VERIZON WIRELESS	55.57	380381311-00001 Feb 14 to March 13	9901778731
03/25/2022	101211	VERIZON WIRELESS	6.61	980514589-00002 Feb 17 to March 16	9902047822
03/29/2022	101206	FIFTH THIRD BANK/MAS	204.96	Supplies	Amazon3122
03/29/2022	101206	FIFTH THIRD BANK/MAS	419.10	Disposable Gloves	Amazon3182
03/29/2022	101206	FIFTH THIRD BANK/MAS	239.40	disposable gloves	Amazon3182
03/29/2022	101206	FIFTH THIRD BANK/MAS	453.44	SC	032022SC
03/29/2022	101206	FIFTH THIRD BANK/MAS	43.18	Book for Tammy	Amazon1002
03/29/2022	101206	FIFTH THIRD BANK/MAS	196.85	Books for staff	DIVEC10022
03/29/2022	101206	FIFTH THIRD BANK/MAS	96.90	travel for Ann Kremer	Hampton100
03/29/2022	101206	FIFTH THIRD BANK/MAS	5,136.53	MMAP	032022MMAP
03/29/2022	101206	FIFTH THIRD BANK/MAS	67.50	Tolls for District 94	032022MMAP
03/29/2022	101206	FIFTH THIRD BANK/MAS	180.00	District 99 Tolls	032022MMAP
03/29/2022	101206	FIFTH THIRD BANK/MAS	765.06	DRS STEP GRANT - Family Consumer Science Materials	Amazon1062
03/29/2022	101206	FIFTH THIRD BANK/MAS	103.14	ADL & Hygiene Materials for Transition	Amazon2032
03/29/2022	101206	FIFTH THIRD BANK/MAS	80.97	Vision Classroom Materials	Amazon2032
03/29/2022	101206	FIFTH THIRD BANK/MAS	128.46	2.4.22 North Technology	Amazon2042
03/29/2022	101206	FIFTH THIRD BANK/MAS	74.33	2.4.22 North Classroom Supplies	Amazon2042
03/29/2022	101206	FIFTH THIRD BANK/MAS	188.15	2.14 North Supplies	Amazon2042
03/29/2022	101206	FIFTH THIRD BANK/MAS	127.26	Student supplies for testing	Amazon2052
03/29/2022	101206	FIFTH THIRD BANK/MAS	39.16	Nurse Office Supplies	Amazon2005

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03/29/2022	101206	FIFTH THIRD BANK/MAS	86.74	1/14/22 STARS/Sheila office supplies Sterilite 19889804 70 Quart/66 Liter Ultra Box Clear with a White Lid and Black Latches, 4-Containers	Amazon2062
03/29/2022	101206	FIFTH THIRD BANK/MAS	34.93	1/25/2022 Katy's class Pencil holders (2 packs of 8) Sheila/Kate office supplies	Amazon2062
03/29/2022	101206	FIFTH THIRD BANK/MAS	24.95	Re-new membership for Super Teacher Worksheets/Kaufmann	Amazon2062
03/29/2022	101206	FIFTH THIRD BANK/MAS	135.95	2/24/22 Sheila office supplies	Amazon2062
03/29/2022	101206	FIFTH THIRD BANK/MAS	239.88	Thermometers (Medical Supplies)	Amazon2072
03/29/2022	101206	FIFTH THIRD BANK/MAS	71.77	Micro-Business Supplies	Amazon2082
03/29/2022	101206	FIFTH THIRD BANK/MAS	23.99	OT PT Supplies 2-16-22	Amazon3002
03/29/2022	101206	FIFTH THIRD BANK/MAS	74.40	OT PT 2-23-22 Chair	Amazon3002
03/29/2022	101206	FIFTH THIRD BANK/MAS	67.76	(2)The Art of Coaching Effective Strategies for School Transformation by Elena Aguilar & (2) The Art of Coaching Workbook: Tools to Make Every Conversation Count by Elena Aguilar	Amazon3052
03/29/2022	101206	FIFTH THIRD BANK/MAS	92.61	Dyslexia, A Practitioners Handbook	Amazon3052
03/29/2022	101206	FIFTH THIRD BANK/MAS	42.98	Wake Up Light Sunrise Alarm Clock for Kids, Heavy Sleepers, Bedroom, with Sunrise Simulation, Sleep Aid, Dual Alarms, FM Radio, Snooze, Nightlight, Daylight, 7 Colors, 7 Natural Sounds,	Amazon3052
03/29/2022	101206	FIFTH THIRD BANK/MAS	135.98	Amazon order	Amazon3092
03/29/2022	101206	FIFTH THIRD BANK/MAS	843.96	Bluedog Ink order for Microbusiness	BlueDog309
03/29/2022	101206	FIFTH THIRD BANK/MAS	271.99	Transfer kit for HP651	Amazon3092
03/31/2022	212200678	BAY, JULIE	600.00	JULIE BAY RETIREE INSURANCE	RET INSUR
03/31/2022	212200679	CANNATA, SAM	600.00	SAM CANNATA RETIREE INSURANCE	092019RET
03/31/2022	202100278	CPI QUALIFIED PLAN C	7,505.00	Payroll accrual	20220331AD
03/31/2022	202100278	CPI QUALIFIED PLAN C	14,033.55	Payroll accrual	20220331AD
03/31/2022	202100278	CPI QUALIFIED PLAN C	1,135.00	Payroll accrual	20220331AD
03/31/2022	202100278	CPI QUALIFIED PLAN C	4,025.53	Payroll accrual	20220331AD
03/31/2022	212200680	DIAMOND, NANETTE	600.00	NANETTE DIAMOND RETIREE INSURANCE	RET INS NA
03/31/2022	101198	GLENN STEARNS, CHAP	1,125.00	CODY NEBEL CHAPTER 13 TRUSTEE PAYMENT	19-30010
03/31/2022	202100279	ILLINOIS DEPT OF REV	235.00	Payroll accrual	20220331AD
03/31/2022	202100279	ILLINOIS DEPT OF REV	32,242.37	Payroll accrual	20220331AD
03/31/2022	202100280	IMRF (EMPLOYEES CONT	16,883.39	Payroll accrual	20220331AD
03/31/2022	202100280	IMRF (EMPLOYEES CONT	331.68	Payroll accrual	20220331AD
03/31/2022	202100280	IMRF (EMPLOYEES CONT	2,175.76	Payroll accrual	20220331AD
03/31/2022	202100281	IMRF (EMPLOYERS CONT	26,900.95	Payroll accrual	20220331AF
03/31/2022	202100281	IMRF (EMPLOYERS CONT	528.49	Payroll accrual	20220331AF
03/31/2022	202100285	MB FINANCIAL (FEDERA	2,724.04	Payroll accrual	20220331AD
03/31/2022	202100285	MB FINANCIAL (FEDERA	319.81	Payroll accrual	20220331AD

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03/31/2022	202100285	MB FINANCIAL (FEDERA	60,260.10	Payroll accrual	20220331AD
03/31/2022	202100286	MB FINANCIAL BANK (F	21,780.96	Payroll accrual	20220331AF
03/31/2022	202100286	MB FINANCIAL BANK (F	11,042.88	Payroll accrual	20220331AF
03/31/2022	202100287	MB FINANCIAL BANK (F	21,780.96	Payroll accrual	20220331AD
03/31/2022	202100287	MB FINANCIAL BANK (F	11,042.88	Payroll accrual	20220331AD
03/31/2022	212200681	SASED EDUCATION ASSO	3,434.60	Payroll accrual	20220331AD
03/31/2022	212200682	SASED SUPPORT STAFF	1,325.21	Payroll accrual	20220331AD
03/31/2022	212200683	SCHROEDER, LYNN	600.00	LYNN SCHROEDER RETIREE INSURANCE	RET INS LS
03/31/2022	212200684	SMITH, LISA	600.00	LISA SMITH RETIREE INSURANCE	RET INSUR
03/31/2022	101199	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
03/31/2022	202100290	TEACHERS HEALTH INSU	435.46	RETIREE INSURANCE PAYMENT	308-0220
03/31/2022	202100282	TEACHERS RETIREMENT	2,166.08	Payroll accrual	20220331AF
03/31/2022	202100282	TEACHERS RETIREMENT	367.22	Payroll accrual	20220331AF
03/31/2022	202100289	TEACHERS RETIREMENT	398.87	FEDERAL FUNDS TRS PAYMENT	FED3080220
03/31/2022	202100283	TEACHERS RETIREMENT	33,611.41	Payroll accrual	20220331AD
03/31/2022	202100283	TEACHERS RETIREMENT	5,698.50	Payroll accrual	20220331AF
03/31/2022	202100288	THE OMNI GROUP	1,958.00	Payroll accrual	20220331AD
03/31/2022	202100284	THIS (TRS HEALTH) FU	3,361.09	Payroll accrual	20220331AD
03/31/2022	202100284	THIS (TRS HEALTH) FU	569.84	Payroll accrual	20220331AF
03/31/2022	202100284	THIS (TRS HEALTH) FU	2,502.18	Payroll accrual	20220331AF
03/31/2022	202100284	THIS (TRS HEALTH) FU	424.25	Payroll accrual	20220331AF
03/31/2022	101200	UNITED WAY OF NAPERV	10.00	Payroll accrual	20220315AD
03/31/2022	101200	UNITED WAY OF NAPERV	10.00	Payroll accrual	20220331AD
04/01/2022	202100291	ILLINOIS DEPT OF REV	12,479.46	Payroll accrual	20220401AD
04/01/2022	202100292	IMRF (EMPLOYEES CONT	699.17	Payroll accrual	20220401AD
04/01/2022	202100293	IMRF (EMPLOYERS CONT	1,114.00	Payroll accrual	20220401AF
04/01/2022	202100297	MB FINANCIAL (FEDERA	24,402.44	Payroll accrual	20220401AD
04/01/2022	202100298	MB FINANCIAL BANK (F	963.30	Payroll accrual	20220401AF
04/01/2022	202100298	MB FINANCIAL BANK (F	4,233.49	Payroll accrual	20220401AF
04/01/2022	202100299	MB FINANCIAL BANK (F	963.30	Payroll accrual	20220401AD
04/01/2022	202100299	MB FINANCIAL BANK (F	4,233.49	Payroll accrual	20220401AD
04/01/2022	202100294	TEACHERS RETIREMENT	1,603.34	Payroll accrual	20220401AF
04/01/2022	202100295	TEACHERS RETIREMENT	24,878.42	Payroll accrual	20220401AD
04/01/2022	202100296	THIS (TRS HEALTH) FU	2,487.85	Payroll accrual	20220401AD
04/01/2022	202100296	THIS (TRS HEALTH) FU	1,852.02	Payroll accrual	20220401AF
04/05/2022	101212	HEALTH CARE SERVICE	385,813.18	6573182296 February 2022	6573150969
04/05/2022	101193	HEALTH CARE SERVICE	-385,813.18	6573182296 February 2022	6573150969
04/08/2022	101213	AMERICAN HERITAGE LI	1,111.28	W6508	040722
04/08/2022	101214	CONSTELLATION NEW EN	4,674.05	1352696-0 Service Peirod: 2/25/22 to 3/28/22	04012022
04/08/2022	101221	CORPAY MASTERCARD	776.18	SN814 Dates: 3/16/22 to 3/31/22	033122
04/08/2022	101221	CORPAY MASTERCARD	230.04	SN814 Period: 3/16/22 to 3/31/22 District #99	033122-2
04/08/2022	101215	GUARDIAN - ALTERNATE	17,628.81	00519548 March 2022	040422
04/08/2022	101216	HEALTH CARE SERVICE	246,875.20	6573182296 March 2022	6573157302
04/08/2022	101217	HOME DEPOT CREDIT SE	350.46	6035322005175868	041622
04/08/2022	101218	KONICA MINOLTA PREMI	2,275.00	1303175 DatesL 3/22/22 to 4/22/22	468745294
04/08/2022	101219	NET56	22,413.28	Monthly Billing April 2022	14521
04/08/2022	101219	NET56	3,796.51	Internet Access/Connectivity April 2022	14522
04/08/2022	101220	T-MOBILE	558.60	979924297 Dates: 2/21/22 to 3/20/22	041322

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04/08/2022	101220	T-MOBILE	616.00	976288363 Dates: 2/21/22 to 3/20/22	041322-2
04/08/2022	101222	VERIZON WIRELESS	16.11	685742208-00001 Feb 20 to March 19	9902223193
04/08/2022	101222	VERIZON WIRELESS	2.83	480335060-00002 Feb 20 to Mar 19	9902202608
04/08/2022	101222	VERIZON WIRELESS	2.83	285824433-00001 Feb 20 to Mar 19	9902184026
04/08/2022	101222	VERIZON WIRELESS	3.41	385780586-00001 Feb 20 to Mar 19	9902193965
04/08/2022	101222	VERIZON WIRELESS	11.19	980338541-00001 Feb 20 to Mar 19	9902251406
04/08/2022	101222	VERIZON WIRELESS	6.71	680514606-00001	9902723416
04/08/2022	101222	VERIZON WIRELESS	87.48	480335060-00001 Feb 20 to Mar 19	9902202607
04/08/2022	101222	VERIZON WIRELESS	785.92	380335400-00001 Feb 20 to Mar 19	9902192948
04/08/2022	101222	VERIZON WIRELESS	5.41	480514606-00001 Feb 26 to Mar 25	9902700284
04/14/2022	101227	ALLIED BENEFIT SYSTE	391.00	A06120 April 2022	473100
04/14/2022	101228	KONICA MINOLTA PREMI	728.71	500-0541958-000	469135081
04/14/2022	212200689	LAREN, RICHARD	29.45	Reimbursement - Classroom Cooking Supplies	040522
04/14/2022	212200690	LOONEY, KATHERINE	46.38	Reimbursement - Cooking Supplies	042022
04/14/2022	101229	NET56	22,413.28	March 2022 Billing	14462
04/14/2022	101229	NET56	385.56	February 2022 Jamf Pro iOS Dec/Jan Usage	14408
04/14/2022	101229	NET56	3,813.37	March 2022 Internet Access & Connectivity	14463
04/14/2022	101229	NET56	196.52	March 2022 Jamf Pro iOS	14479
04/14/2022	101231	NEXTERA ENERGY SERVI	1,696.70	400641 March 2022	G400641040
04/14/2022	101230	NICOR GAS	509.14	28-69-21-1000 1 Bill Period 3/1/22 to 4/1/22	040402
04/14/2022	212200691	THOMPSON, BRIDGET	36.86	Reimbursement - Supplies	042022-2
04/14/2022	101232	VERIZON WIRELESS	17.91	780335060-00001 March 2 to April 1	990315236
04/14/2022	101232	VERIZON WIRELESS	2.83	880335634-00001 March 2 to April 1	9903171219
04/14/2022	101233	VSP OF ILLINOIS, NFP	80.44	30079160 April 2022 COBRA	814643481
04/14/2022	101233	VSP OF ILLINOIS, NFP	2,024.93	30079160 April 2022	814643476
04/15/2022	202100300	CPI QUALIFIED PLAN C	7,505.00	Payroll accrual	20220415AD
04/15/2022	202100300	CPI QUALIFIED PLAN C	14,410.79	Payroll accrual	20220415AD
04/15/2022	202100300	CPI QUALIFIED PLAN C	1,135.00	Payroll accrual	20220415AD
04/15/2022	202100300	CPI QUALIFIED PLAN C	3,367.60	Payroll accrual	20220415AD
04/15/2022	202100301	ILLINOIS DEPT OF REV	235.00	Payroll accrual	20220415AD
04/15/2022	202100301	ILLINOIS DEPT OF REV	32,671.02	Payroll accrual	20220415AD
04/15/2022	202100302	IMRF (EMPLOYEES CONT	16,905.21	Payroll accrual	20220415AD
04/15/2022	202100302	IMRF (EMPLOYEES CONT	331.68	Payroll accrual	20220415AD
04/15/2022	202100302	IMRF (EMPLOYEES CONT	2,175.76	Payroll accrual	20220415AD
04/15/2022	202100303	IMRF (EMPLOYERS CONT	26,935.77	Payroll accrual	20220415AF
04/15/2022	202100303	IMRF (EMPLOYERS CONT	528.49	Payroll accrual	20220415AF
04/15/2022	202100307	MB FINANCIAL (FEDERA	3,069.04	Payroll accrual	20220415AD
04/15/2022	202100307	MB FINANCIAL (FEDERA	319.81	Payroll accrual	20220415AD
04/15/2022	202100307	MB FINANCIAL (FEDERA	59,536.41	Payroll accrual	20220415AD
04/15/2022	202100308	MB FINANCIAL BANK (F	21,974.38	Payroll accrual	20220415AF

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04/15/2022	202100308	MB FINANCIAL BANK (F	11,155.93	Payroll accrual	20220415AF
04/15/2022	202100309	MB FINANCIAL BANK (F	21,974.38	Payroll accrual	20220415AD
04/15/2022	202100309	MB FINANCIAL BANK (F	11,155.93	Payroll accrual	20220415AD
04/15/2022	212200687	SASED EDUCATION ASSO	3,522.67	Payroll accrual	20220415AD
04/15/2022	212200688	SASED SUPPORT STAFF	1,345.89	Payroll accrual	20220415AD
04/15/2022	101223	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
04/15/2022	202100304	TEACHERS RETIREMENT	2,186.38	Payroll accrual	20220415AF
04/15/2022	202100304	TEACHERS RETIREMENT	367.22	Payroll accrual	20220415AF
04/15/2022	202100311	TEACHERS RETIREMENT	398.87	FEDERAL FUNDS TRS PAYMENT	FED3080220
04/15/2022	202100305	TEACHERS RETIREMENT	33,926.06	Payroll accrual	20220415AD
04/15/2022	202100305	TEACHERS RETIREMENT	5,698.50	Payroll accrual	20220415AF
04/15/2022	202100310	THE OMNI GROUP	1,958.00	Payroll accrual	20220415AD
04/15/2022	202100306	THIS (TRS HEALTH) FU	3,392.59	Payroll accrual	20220415AD
04/15/2022	202100306	THIS (TRS HEALTH) FU	569.84	Payroll accrual	20220415AF
04/15/2022	202100306	THIS (TRS HEALTH) FU	2,525.58	Payroll accrual	20220415AF
04/15/2022	202100306	THIS (TRS HEALTH) FU	424.25	Payroll accrual	20220415AF
04/22/2022	101291	CORPAY MASTERCARD	405.70	SN814 Week Ending 4/15/22	041522
04/22/2022	101291	CORPAY MASTERCARD	125.82	District #99 Bus Use	041522-2
04/22/2022	101290	GUARDIAN	1,132.23	00519548 May 2022	041522
04/22/2022	101292	VERIZON WIRELESS	257.49	942483379-00001 March 23 to April 10	9903953587
04/22/2022	101292	VERIZON WIRELESS	90.87	942482156-00001 March 18 to April 10	9903953570
04/22/2022	212200766	ZACHARSKI, LAURA	35.10	Reimbursement - McDonalds, Culvers, Jewel	041422
04/28/2022	212200765	2955, LLC	47,272.02	May 2022 Rent for 2900 Ogden Avenue, Lisle	052022
04/28/2022	212200694	ACCOUNTABILITY SOLUT	1,200.00	A.S. FY 2022 Main Contract	EC-March-2
04/28/2022	212200708	AHN, MAY	170.42	Mileage Reimbursement 3/1/22 to 3/25/22	042022
04/28/2022	212200709	AL WARREN OIL CO., I	720.28	Delivery 3/17/22	W1460902
04/28/2022	212200709	AL WARREN OIL CO., I	759.84	Delivery 3/25/22	W1462420
04/28/2022	212200709	AL WARREN OIL CO., I	645.00	Delivery 4/7/22	W1465403
04/28/2022	212200710	ALDRICH, DANA	18.95	Mileage Reimbursement 3/2/22 to 3/23/22	042022
04/28/2022	101241	ALIMED	67.07	OT PT 3-14-22 Consumable Equipment	RPSV037793
04/28/2022	101242	AMBER MECHANICAL CON	7,050.75	Quarterly Billing #2 of 4	C012373
04/28/2022	101243	AMERICANEAGLE.COM, I	225.00	Monthly fee for Shared Server Hosting and Maintenance	352110
04/28/2022	212200711	ANDERSEN, VERONICA	76.57	Mileage Reimbursement 2/4/22 to 2/23/22	042022
04/28/2022	101244	AOTA	220.00	AOTA Registration OT/PT S. Genin 4/5/22	1009912839
04/28/2022	101245	ARCON ASSOCIATES	4,500.00	Maintenance Work - SE March 1 - March 31, 2022	27278
04/28/2022	101245	ARCON ASSOCIATES	10,958.69	Maintenance Work SE Sept 1, 2021 to Marh 31, 2022	27279
04/28/2022	101246	ARK THERAPEUTIC SERV	52.19	Oral Chew Tool	031722
04/28/2022	101247	AYA HEALTHCARE INC.	14,485.30	D. Munoz 2/1/22 to 2/26/22	1611088
04/28/2022	101247	AYA HEALTHCARE INC.	14,651.78	D. Munoz 3/1/22 to 3/26/22	1703921
04/28/2022	212200695	BAIN, AMY	107.01	Reimbursement Phone/Inernet, Postage and Travel 3/17/22	042022
04/28/2022	212200712	BARAJAZ, DINA	72.17	Mileage Reimbursement 1/4/22 to 2/28/22	042022

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04/28/2022	212200712	BARAJAZ, DINA	52.64	Mileage Reimbursement 3/1/22 to 3/25/22	042022-2
04/28/2022	212200713	BARKER, JANET	40.54	Mileage Reimbursement 1/3/22 to 3/17/22	042022
04/28/2022	212200714	BELL, MATTHEW	80.59	Mileage Reimbursement 3/1/22 to 3/23/22	042022
04/28/2022	212200692	BENJAMIN SCHOOL DIST	97.82	Medicaid - Fee for Service 12/2021 Reimbursement	042022
04/28/2022	212200715	BERGFELD, BETH	197.70	Mileage Reimbursement 2/1/22 to 2/24/22	042022
04/28/2022	212200715	BERGFELD, BETH	133.56	Mileage Reimbursement 3/2/22 to 3/25/22	042022-2
04/28/2022	101248	BERWYN GARAGE	736.89	MN04 Inspection/Repairs	067985
04/28/2022	101249	BLUEPRINT SEL PARTNE	5,000.00	SE Planning and Inservoice Presentation/Planning Survey	Mar-Apr
04/28/2022	212200716	BOCZKOWSKI, DEBRA	158.89	Mileage Reimbursement 1/4/22 to 1/31/22	042022
04/28/2022	212200717	BOLIN, BRIANNE	108.05	Mileage Reimbursement 1/24/22 to 2/14/22	042022
04/28/2022	212200718	BOOTSMA, KRISTY	79.68	Mileage Reimbursement 3/2/22 to 3/25/22	042022
04/28/2022	212200719	BRADLEY, LISA	35.10	Mileage Reimbusrement 1/7/22 to 2/25/22	042022
04/28/2022	212200720	BRUSICH, WENDY	81.64	Reimbursement ADL Supplies	042022
04/28/2022	212200721	BUNGERT, TINA	17.52	Mileage Reimbursement 1/12/22 to 2/23/22	042022
04/28/2022	212200722	BURGER, JOAN	14.04	Mileage Reimbursement 2/3/22 to 3/16/22	042022
04/28/2022	212200723	CARRASQUILLO, ELIZAB	166.54	Mileage Reimbursement 3/1/22 to 3/25/22	042022
04/28/2022	212200705	CASS SCHOOL DISTRICT	246.10	January 2022 SASED Student Lunch	042022
04/28/2022	212200705	CASS SCHOOL DISTRICT	198.61	February 2022 SASED Student Lunch	042022-2
04/28/2022	212200724	CASTALDO, CARRIE	8.01	Mileage Reimbursement 1/27/22 to 2/3/22	042022
04/28/2022	212200693	CENTER CASS DISTRICT	230.03	Medicaid - Fee for Service 12/2021 Reimbursement	042022
04/28/2022	212200706	CENTER CASS DISTRICT	223.26	February 2022 SASED Student Meals	2021-SA05
04/28/2022	212200725	CHAPLIN, KRISTINE	129.91	Mileage Reimbursement 2/1/22 to 2/28/22	042022
04/28/2022	101250	CHEM-CARE, INC.	4,492.20	Wipes and Surface Cleaners	40161
04/28/2022	101250	CHEM-CARE, INC.	2,699.28	Custodial Supplies	40162
04/28/2022	101251	CLASSIC LANDSCAPE, L	1,207.50	April 2022 Landscape maintenance	153225
04/28/2022	101238	COMMUNITY CONSOLIDAT	40.00	Kate Szeliga/Using AOTA EBP and Knowledge Translations Resources in the School Systems	042022
04/28/2022	101238	COMMUNITY CONSOLIDAT	40.00	Sherilyn Genin/Using AOTA EBP and Knowledge Translations Resources in the School Systems	042022-2
04/28/2022	101238	COMMUNITY CONSOLIDAT	40.00	Maria Bettler/Using AOTA EBP and Knowledge Translations	042022-3

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Resources in the School Systems	
04/28/2022	101235	COMMUNITY SCHOOL DIS	7,161.81	FY22 STEP Grant/Wheaton Transition	031122
04/28/2022	101235	COMMUNITY SCHOOL DIS	1,007.03	FY22 STEP Grant/Wheaton North	031122-2
04/28/2022	101235	COMMUNITY SCHOOL DIS	892.43	FY22 STEP Grant WWSHS	031122-3
04/28/2022	101235	COMMUNITY SCHOOL DIS	9,167.63	FY22 STEP COVID Funds/Wheaton North	040722
04/28/2022	212200727	CORRAL, TARA	173.16	Mileage Reimbursement 2/14/22 to 3/24/22	042022
04/28/2022	212200728	CREAGAN, HELEN	86.99	Mileage Reimbursement 3/1/22 to 3/24/22	042022
04/28/2022	101253	CREATIVE EXCHANGE	300.00	Music Therapy - Addison Trail 3/1, 3/8, 3/15, 3/22	13636
04/28/2022	101253	CREATIVE EXCHANGE	600.00	Music Therapy - Salt Creek 3/1, 3/3, 3/8, 3/10, 3/15, 3/17, 3/22, 3/24	13639
04/28/2022	101253	CREATIVE EXCHANGE	600.00	Music Therapy - STARS 3/11, 3/18, 3/25	13641
04/28/2022	101253	CREATIVE EXCHANGE	600.00	Music therapy - DHH 3/1, 3/3, 3/8, 3/10, 3/15, 3/17, 3/22, 3/24	13638
04/28/2022	101253	CREATIVE EXCHANGE	300.00	Music Therapy - Albright 3/1, 3/8, 3/15, 3/22	13637
04/28/2022	101253	CREATIVE EXCHANGE	900.00	Music Therapy - Southeast 3/2, 3/9, 3/16, 3/23	13640
04/28/2022	101253	CREATIVE EXCHANGE	600.00	Music Therapy - Swartz 3/1, 3/3, 3/8, 3/10, 3/15, 3/17, 3/22, 3/24	13642
04/28/2022	101253	CREATIVE EXCHANGE	450.00	Music Therapy - Transition 3/11, 3/18, 3/25	13643
04/28/2022	101252	CRISIS PREVENTION IN	1,559.40	PWKB20ADV- Advanced Physical Skills Participant Workbooks for training on 4/4/22	CUS0287877
04/28/2022	101254	CRW INC.	12,312.00	Transition Center and SE Alternative	17086
04/28/2022	212200729	CUOMO, SUSAN	165.22	Mileage Reimbursement 2/9/22 to 3/25/22	042022
04/28/2022	212200729	CUOMO, SUSAN	7.10	Reimbursement Park Chicago 12/14/21 AM	0420220-2
04/28/2022	212200729	CUOMO, SUSAN	5.08	Reimbursement - Park Chicago 3/24/22 AM	042022-3
04/28/2022	212200729	CUOMO, SUSAN	5.08	Reimbursement - Park Chicago 3/24/22 PM	042022-4
04/28/2022	212200729	CUOMO, SUSAN	6.66	Reimbursement - Park Chicago 4/12/22	042022-5
04/28/2022	101256	CZERNEK, STEPHANIE	23.11	Mileage Reimbursement 1/9/22 to 3/22/22	042022
04/28/2022	212200730	DARRUS, JULIE	155.34	Mileage Reimbursement 1/6/22 to 2/1/22	042022
04/28/2022	212200730	DARRUS, JULIE	116.48	Mileage Reimbursement 3/7/22 to 3/25/22	042022-2
04/28/2022	212200732	DIXON, KENNEDI	400.00	April 2022 Travel Allowance	042022
04/28/2022	212200733	DOPKA, DONALD	344.67	Mileage Reimbursement 1/4/22 to 2/25/22	042022
04/28/2022	212200734	DORCHACK, MARIA	150.40	Mileage Reimbursement 3/1/22	042022

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				to 3/25/22	
04/28/2022	212200704	DOWNERS GROVE DISTRI	669.21	January 2022 SASED Student Lunch	042022
04/28/2022	212200704	DOWNERS GROVE DISTRI	686.48	February 2022 SASED Student Lunch	042022-2
04/28/2022	212200702	DUPAGE COUNTY SCHOOL	1,603.08	February 2022 SASED Student Meals	031122
04/28/2022	101257	EDU HEALTHCARE, LLC	385.00	Steven Siegel 3/3/22	41234
04/28/2022	101257	EDU HEALTHCARE, LLC	1,139.85	M. Lane 2/28/22 to 3/3/22	41233
04/28/2022	101257	EDU HEALTHCARE, LLC	1,274.85	J. Daniels 2/28/22 to 3/3/22	41232
04/28/2022	101257	EDU HEALTHCARE, LLC	1,477.35	M. Lane 3/7/22 to 3/11/22	41463
04/28/2022	101257	EDU HEALTHCARE, LLC	1,540.00	S. Siegel 3/7/22 to 3/10/22	41464
04/28/2022	101257	EDU HEALTHCARE, LLC	1,589.85	J. Daniels 3/7/22 to 3/11/22	41462
04/28/2022	101257	EDU HEALTHCARE, LLC	1,462.50	Michelle Lane 3/14/22 to 3/18/22	41670
04/28/2022	101257	EDU HEALTHCARE, LLC	1,589.85	J. Daniels 3/14/22 to 3/18/22	41669
04/28/2022	101257	EDU HEALTHCARE, LLC	1,440.00	M. Lane 3/21/22 to 3/25/22	41834
04/28/2022	101257	EDU HEALTHCARE, LLC	1,499.85	J. Daniels 3/21/22 to 3/25/22	41833
04/28/2022	101258	EMBRACE EDUCATION	652.31	EmbraceDS Program_EmbraceDS%-IL Direct Service-5%	10597
04/28/2022	101259	ENGLER CALLAWAY BAAS	2,572.50	General School Law 2/1/22 to 2/25/22	29249
04/28/2022	101259	ENGLER CALLAWAY BAAS	3,105.50	General School Law March 2022	29428
04/28/2022	101260	EVERYDAY SPEECH LLC	467.48	Additional Everyday Speech licenses	025474
04/28/2022	212200735	FARRELL, LYSA	234.59	Mileage Reimbursement 1/6/22 to 3/17/22	042022
04/28/2022	101262	FOXHIRE, LLC	2,518.50	Perla Vargas Varela Week Ending 3/11/22	AS01599479
04/28/2022	101262	FOXHIRE, LLC	2,737.50	Samantha Avgeinos Week Ending 3/11/22	AS01599475
04/28/2022	101262	FOXHIRE, LLC	2,482.00	Jacqueline Rozek Week Ending 3/11/22	AS01599467
04/28/2022	101262	FOXHIRE, LLC	2,981.25	Beth Kern Week Ending 3/11/22	AS01599431
04/28/2022	101262	FOXHIRE, LLC	2,385.00	Beth Kern Week Ending 3/18/22	AS01599728
04/28/2022	101262	FOXHIRE, LLC	2,737.50	Jacqueline Rozek Week Ending 3/18/22	AS01599764
04/28/2022	101262	FOXHIRE, LLC	2,737.50	Samantha Avgerinos Week Ending 3/18/22	AS01599773
04/28/2022	101262	FOXHIRE, LLC	2,737.50	Perla Vargas Varela Week Ending 3/18/22	AS01599777
04/28/2022	101262	FOXHIRE, LLC	462.09	Jacqueline Rozek Week Ending 3/25/22	AS01600063
04/28/2022	101262	FOXHIRE, LLC	2,737.50	Samantha Avgerinos Week Ending 3/25/22	AS01600069
04/28/2022	101262	FOXHIRE, LLC	401.50	Amelia McDowell Week Ending 3/25/22	AS01600248
04/28/2022	101262	FOXHIRE, LLC	2,664.50	Perla Vargas Varela Week Ending 3/25/22	AS01660007
04/28/2022	101262	FOXHIRE, LLC	2,981.25	Beth Kern Week Ending 3/25/22	AS01600033
04/28/2022	101262	FOXHIRE, LLC	2,737.50	Amelia McDowell Week Ending 4/8/22	AS01600791
04/28/2022	101262	FOXHIRE, LLC	2,737.50	Perla Vargas Varela Week Ending 4/8/22	AS01600623
04/28/2022	101262	FOXHIRE, LLC	2,482.00	Samantha Avgerinos Week	AS01600621

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Ending 4/8/22	
04/28/2022	101262	FOXHIRE, LLC	2,981.25	Beth Kern week ending 4/8/22	AS01600589
04/28/2022	212200736	GEBRE, AMY	196.67	mileage Reimbursement 1/10/22 to 3/25/22	042022
04/28/2022	212200737	GROHN, JULIE	400.00	April 2022 Travel Allowance	042022
04/28/2022	101263	HARKINS SPRADLIN, KE	1,500.00	Co-presenter for 5.5 hour speaking commitment on the topic of : Leveling up your Teacher Talk for 2022 SASED Spring Institute on March 4, 2022.	304
04/28/2022	101264	HEARTLAND ALLIANCE H	3,647.50	Audiology/North Elementary/Westmont	19926
04/28/2022	101264	HEARTLAND ALLIANCE H	113.75	DHH	19995
04/28/2022	101264	HEARTLAND ALLIANCE H	77.00	MN	20064
04/28/2022	212200738	HOMAN, JULIA	191.32	Mileage Reimbursement 3/1/22 to 3/23/22	042022
04/28/2022	101265	IAASE	50.00	Fall Conf 2021 Laura Capparelli	PO31122000
04/28/2022	101265	IAASE	175.00	Fall Conf October 2021 Amy Gebre	3112200021
04/28/2022	101265	IAASE	175.00	Fall Conf October 2021 Sherilyn Genin	3112200021
04/28/2022	101265	IAASE	175.00	Fall Conf October 2021 Christine Martin	3112200021
04/28/2022	101265	IAASE	175.00	Fall Conf October 2021 Sheila White	3112200021
04/28/2022	101265	IAASE	175.00	Conference Registration - Tara Corral	031522TC
04/28/2022	101265	IAASE	175.00	Conference Registration Christine DiRienzo	121521 CD
04/28/2022	101266	IDVILLE	18.00	Strap Clips	3882961
04/28/2022	101267	JASON JOBB	114.01	Mileage Reimbursement 2/1/22 to 2/28/22	042022
04/28/2022	101267	JASON JOBB	180.35	Mileage Reimbursement 3/1/22 to 3/18/22	042022-2
04/28/2022	212200739	JESKE, ERIKA	93.60	Mileage Reimbursement 3/1/22 to 3/25/22	042022
04/28/2022	212200740	KADEN, PATRICIA	47.04	Mileage Reimbursement 2/7/22 to 2/28/22	042022
04/28/2022	212200740	KADEN, PATRICIA	55.44	Mileage Reimbursement 3/2/22 to 3/22/22	042022-2
04/28/2022	212200741	KAMARIS, ALICIA	19.10	Reimbursement - DHH Supplies	031522
04/28/2022	212200701	KEENEYVILLE DISTRICT	160.12	January 2022 SASED Student Lunch/Breakfast	042022
04/28/2022	212200701	KEENEYVILLE DISTRICT	345.78	February 2022 SASED Student Lunch/Breakfast	042022-2
04/28/2022	212200742	KIRK, OLIVIA	254.48	Mileage Reimbursement 1/10/22 to 3/16/22	042022
04/28/2022	212200742	KIRK, OLIVIA	473.84	Springfield Conference Reimbursement 2/4/22	042022-2
04/28/2022	212200696	KREMER, ANN	113.73	Reimbursement Phone/Internet and Travel 3/15/22	042022
04/28/2022	101268	LITERACY RESOURCES	272.76	Heggerty Print Curriculum 2020 2 copies for Holmes Primary	194490

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
04/28/2022	212200743	LOHRENZ, ASHLEY	317.33	Mileage Reimbursement 3/1/22 to 3/22/22	042022
04/28/2022	212200744	LUSTIG, SAMANTHA	13.00	Mileage Reimbursement 1/14/22 to 1/18/22	042022
04/28/2022	212200745	MARTIN, CHRISTINE	400.00	April 2022 Travel Allowance	042022
04/28/2022	101270	MAXI AIDS	125.43	ADL Cooking Supplies	960273
04/28/2022	101271	MAXIM HEALTHCARE SER	9,459.88	ERM360-0366 Period Ending: 3/5/22	E157070369
04/28/2022	101271	MAXIM HEALTHCARE SER	12,260.65	ERM360-0366 Period Ending 3/12/22	E523615036
04/28/2022	101271	MAXIM HEALTHCARE SER	12,449.90	ERM360-0366 Period Ending 3/19/22	E529236036
04/28/2022	101271	MAXIM HEALTHCARE SER	12,295.35	ERM360-0366 Period Ending 3/26/22	E536877036
04/28/2022	212200746	MCGUFFIN, MELINDA	400.00	Travel Allowance April 2022	042022
04/28/2022	101272	MICROSONIC INC.	126.00	T. Neal	VW0765RL
04/28/2022	101272	MICROSONIC INC.	12.00	A. Ahmed	RVW8885L
04/28/2022	101272	MICROSONIC INC.	120.00	B. Flores	VP2381RL
04/28/2022	101272	MICROSONIC INC.	60.00	L. Rock	VP2382RB
04/28/2022	101272	MICROSONIC INC.	51.00	A. Marlos Payan	VW0764R
04/28/2022	101272	MICROSONIC INC.	12.00	Marcos	FR013308
04/28/2022	101272	MICROSONIC INC.	120.00	M Viau	VW0766RL
04/28/2022	212200747	MOROZ, KRISTYN	160.29	Mileage Reimbursement 3/2/22 to 3/24/22	042022
04/28/2022	212200748	MOYNIHAN, LYNN	139.64	Mileage Reimbursement 3/1/22 to 3/24/22	042022
04/28/2022	212200749	MURPHY, MEGAN	36.50	Mileage Reimbursement 3/1/22 to 3/24/22	042022
04/28/2022	212200750	NARDI, TRACEY	42.00	Reimbursement - Stardust Bowl VIsion	042022
04/28/2022	101274	NCS PEARSON	709.00	Q-global Assessments : 100 BASC-3 Q-global Administration/Report Qty 1 (Digital), 30 Vineland-3 Comprehensive Level Q-global Administration/Report Qty 1 (Digital), 30 Vineland-3 Domain Level Q-global Administration/Report Qty 1 (Digital), 5 MACI-II Q-global Interpretive Administration/Report Qty 1 (Digital)	17744538
04/28/2022	101274	NCS PEARSON	153.80	Psychology Paper Protocols - DAYC-2 Cognitive Domain Record Forms, BASC-3 TRS Child Record Forms, BASC-3 PRS Child Record Forms Qty 25.	17805095
04/28/2022	101275	NSSEO NORTHWEST SUBU	15.00	Christine DiRienzo/Identification and Provision August 5, 2020	08052020
04/28/2022	101275	NSSEO NORTHWEST SUBU	15.00	Christine DiRienzo/Manage Uour Time 7/30/2010	073020
04/28/2022	101275	NSSEO NORTHWEST SUBU	15.00	Christine DiRienzo/through A Different Lens 6/29/20	062920

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04/28/2022	101276	OAKTREE PRODUCTS	1,658.50	Supplies	1631363
04/28/2022	101234	ODP BUSINESS SOLUTIO	38.38	Supplies for Ann Kremer	2327026440
04/28/2022	101234	ODP BUSINESS SOLUTIO	11.99	Supplies for Ann Kremer	2327026450
04/28/2022	101234	ODP BUSINESS SOLUTIO	178.24	supplies	2330129400
04/28/2022	101234	ODP BUSINESS SOLUTIO	49.87	Classroom Supplies	2355745450
04/28/2022	101234	ODP BUSINESS SOLUTIO	26.38	Wall clock for SiiS Conference room and scissors for new staff	2348822860
04/28/2022	212200751	PADDEN, JODI	127.53	Mileage Reimbursement 1/5/22 to 1/28/22	042022
04/28/2022	212200731	PALKA, NICOLE	16.97	Mileage Reimbursement 2/1/22 to 3/16/22	042022
04/28/2022	212200752	PELLICANO, DARCEY	97.40	Mileage Reimbursement 1/4/22 to 2/25/22	042022
04/28/2022	101277	PLANSOURCE	2,152.92	C7778 March 2022	IN277826
04/28/2022	101278	PREFERRED MEAL SYSTE	1,684.50	Transition Center	042022
04/28/2022	101278	PREFERRED MEAL SYSTE	2,812.45	Southeast Alternative	042022-2
04/28/2022	101279	PROCARE THERAPY (USE	1,008.00	J. Brown 3/1/22 to 3/3/22	20337356
04/28/2022	101279	PROCARE THERAPY (USE	2,618.00	82888 J. Brown 3/7/22 to 3/11/22, A. Beles	20344598
04/28/2022	101279	PROCARE THERAPY (USE	2,681.00	J. Brown 3/14/22 to 3/18/22	20348563
04/28/2022	101279	PROCARE THERAPY (USE	938.00	A. Beles 3/24/22 to 3/25/22	20353328
04/28/2022	212200726	PRZANOWSKI, ASHLEY	28.08	Mileage Reimbursement 3/2/22 to 3/18/22	042022
04/28/2022	101280	QUALITY INTEGRATED S	375.00	DSC Security Radio	23068
04/28/2022	212200697	REISING RECHNER, PAM	73.62	Reimbusrement Phone/Internet, Postage and Supplies	042022
04/28/2022	101281	RIFTON	208.50	Rifton Medium Hi-Lo Activity Chair Tray OT PT Equipment	S878A-1
04/28/2022	212200753	ROBERTS, RUTH	69.03	Mileage Reimbursement 3/1/22 to 3/24/22	042022
04/28/2022	212200754	ROBINSON, DONALD	400.00	April 2022 Travel Allowance	042022
04/28/2022	212200698	ROPARS, EMILY	114.71	Reimbursement Phone/Internet and Supplies	042022
04/28/2022	212200755	ROSS, KATHLEEN	119.34	Mileage Reimbursement 1/4/22 to 2/28/22	042022
04/28/2022	212200703	SALT CREEK SCHOOL DI	181.00	Sunbelt Staffing 2/26/22	031022
04/28/2022	212200703	SALT CREEK SCHOOL DI	181.00	Sunbelt Staffing 2/19/22	031022-2
04/28/2022	212200703	SALT CREEK SCHOOL DI	1,061.37	Breakfast/Lunch SASED Students February 2022	031422
04/28/2022	212200703	SALT CREEK SCHOOL DI	90.50	March 12, 2022 Sunbelt Staffing	032522
04/28/2022	212200703	SALT CREEK SCHOOL DI	90.50	Sunbelt Staffing 3/5/22	032322
04/28/2022	212200703	SALT CREEK SCHOOL DI	90.50	Sunbelt Staffing 3/26/22	040622
04/28/2022	212200756	SANZENBACHER, ERIN	54.05	Reimbursement - Supplies/Masks/Motor-Sensory tools	042022
04/28/2022	212200699	SCHACKMANN, JULIE	202.46	Reimbursement Phone/Internet and Travel 3/1/22	042022
04/28/2022	212200757	SEYLER, NICOLE	146.26	Mileage Reimbursememnt 1/12/22 to 2/22/22	042022
04/28/2022	212200758	SHANAHAN, KERRY	326.71	Mileage Reimbusement 3/1/22 to 3/25/22	042022
04/28/2022	101282	SIGN LANGUAGE INTERP	2,205.00	3/1/22 to 3/8/22 DHH	2161
04/28/2022	101236	SIMPLE MACHINES MARK	78.75	website services	4998
04/28/2022	212200759	SMITH, CLAIRE	288.45	Mileage Reimbursement 3/2/22	042022

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				to 3/24/22	
04/28/2022	101283	SOLIANT (USE BLAZERW	6,075.00	33664 2/28/22 to 3/3/22	20340721
04/28/2022	101283	SOLIANT (USE BLAZERW	8,522.50	33664 Dates: 3/7/22 to 3/11/22	20344155
04/28/2022	101283	SOLIANT (USE BLAZERW	9,385.00	33664 Period: 3/14/22 to 3/17/22	20357689
04/28/2022	101283	SOLIANT (USE BLAZERW	9,382.50	33664 Dates: 3/21/22 to 3/25/22	20358119
04/28/2022	101283	SOLIANT (USE BLAZERW	297.50	K. Newman 3/21/22 to 3/22/22	20359338
04/28/2022	101283	SOLIANT (USE BLAZERW	425.00	K. Newman 3/10/22 to 3/11/22	20359344
04/28/2022	101283	SOLIANT (USE BLAZERW	170.00	K. Newman 3/4/22	20359345
04/28/2022	101283	SOLIANT (USE BLAZERW	212.50	K. Newman 3/14/22 to 3/16/22	20395339
04/28/2022	101284	STAMATELOPOULOS, KEL	228.74	Mileage Reimbursement 2/1/22 to 3/24/22	042022
04/28/2022	101285	SUBURBAN DRIVE LINE	40.00	Safety Test VI-08	64790
04/28/2022	101285	SUBURBAN DRIVE LINE	40.00	Safety Test V07	64674
04/28/2022	101285	SUBURBAN DRIVE LINE	40.00	Safety Test SE02	64799
04/28/2022	101285	SUBURBAN DRIVE LINE	40.00	Safety Test VI05	64784
04/28/2022	101285	SUBURBAN DRIVE LINE	40.00	Safety Test VI09	64762
04/28/2022	212200760	TATHAM, SARA	181.50	Mileage Reimursement 1/11/22 to 2/25/22	042022
04/28/2022	212200760	TATHAM, SARA	121.10	Mileage Reimbursement 3/1/22 to 3/25/22	042022-2
04/28/2022	101286	TEACHERS PAY TEACHER	154.61	SEL Materials for SW Jessica D'Amico Teachers pay Teachers	190259114
04/28/2022	101287	THE STEPPING STONES	26,049.10	SASE1501 Dates: 2/20/22 to 3/5/22	M0108365
04/28/2022	212200761	THOMPSON, BRIDGET	36.23	Mileage Reimbursement 2/4/22 to 2/23/22	042022
04/28/2022	212200700	TOKAT, TALIN	155.51	Reimbursement Phone/Internet and Travel 3/16/22	042022
04/28/2022	212200762	TRUNK, ELEANORE	200.00	Reimbursement - Conference Registration	031522
04/28/2022	101255	TRUSTAGE	62.50	119222028220518	030722
04/28/2022	101288	TSBVI	51.75	O&M Travel Skills Book	10389
04/28/2022	101289	UCP SEQUIN/INFINITEC	963.13	I12 w/Eye Gaze	50008
04/28/2022	212200763	WAWCZAK, ELIZABETH	252.49	Mileage Reimbursement 1/6/22 to 3/2/22	042022
04/28/2022	101240	WESTMONT CUSD #201	1,232.46	February 2022 SASED Student Breakkfast/Lunch	042022
04/28/2022	212200764	WHITE, SHEILA	227.67	Mileage Reimbursement 2/1/22 to 2/25/22	042022
04/28/2022	212200764	WHITE, SHEILA	105.78	Mileage Reimbursement 3/1/22 to 3/24/22	042022-2
04/28/2022	101269	WILLIAM MACGILL & CO	310.43	Medical Supplies	IN0791164
04/28/2022	101239	WINFIELD SCHOOL DIST	388.58	February 2022 SASED Student Lunches	042022
04/28/2022	212200707	WOODRIDGE DISTRICT #	25.91	January 2022 SASED Student Lunch	042022
04/28/2022	212200707	WOODRIDGE DISTRICT #	51.81	February 2022 SASED Student Lunch	042022-2
04/28/2022	101237	WROBBEL, TAMMY	623.42	Reimbursement Phone/Internet and Travel 3/1 to 3/16	042022
04/29/2022	202100312	CPI QUALIFIED PLAN C	7,505.00	Payroll accrual	20220429AD
04/29/2022	202100312	CPI QUALIFIED PLAN C	14,411.77	Payroll accrual	20220429AD
04/29/2022	202100312	CPI QUALIFIED PLAN C	1,135.00	Payroll accrual	20220429AD

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04/29/2022	202100312	CPI QUALIFIED PLAN C	3,367.60	Payroll accrual	20220429AD
04/29/2022	101293	GLENN STEARNS, CHAP	1,125.00	CODY NEBEL CHAPTER 13 TRUSTEE PAYMENT	19-30010
04/29/2022	202100313	ILLINOIS DEPT OF REV	235.00	Payroll accrual	20220429AD
04/29/2022	202100313	ILLINOIS DEPT OF REV	32,488.70	Payroll accrual	20220429AD
04/29/2022	202100314	IMRF (EMPLOYEES CONT	17,194.31	Payroll accrual	20220429AD
04/29/2022	202100314	IMRF (EMPLOYEES CONT	331.68	Payroll accrual	20220429AD
04/29/2022	202100314	IMRF (EMPLOYEES CONT	2,214.72	Payroll accrual	20220429AD
04/29/2022	202100315	IMRF (EMPLOYERS CONT	27,396.35	Payroll accrual	20220429AF
04/29/2022	202100315	IMRF (EMPLOYERS CONT	528.49	Payroll accrual	20220429AF
04/29/2022	202100325	IMRF (EMPLOYERS CONT	7,263.24	ACCELERATED PAYMENT-MARGUERITE PARRILLI	20220429IM
04/29/2022	202100319	MB FINANCIAL (FEDERA	3,069.04	Payroll accrual	20220429AD
04/29/2022	202100319	MB FINANCIAL (FEDERA	319.81	Payroll accrual	20220429AD
04/29/2022	202100319	MB FINANCIAL (FEDERA	59,904.08	Payroll accrual	20220429AD
04/29/2022	202100320	MB FINANCIAL BANK (F	22,242.78	Payroll accrual	20220429AF
04/29/2022	202100320	MB FINANCIAL BANK (F	11,082.80	Payroll accrual	20220429AF
04/29/2022	202100321	MB FINANCIAL BANK (F	22,242.78	Payroll accrual	20220429AD
04/29/2022	202100321	MB FINANCIAL BANK (F	11,082.80	Payroll accrual	20220429AD
04/29/2022	212200767	SASED EDUCATION ASSO	3,651.80	Payroll accrual	20220429AD
04/29/2022	212200768	SASED SUPPORT STAFF	1,283.85	Payroll accrual	20220429AD
04/29/2022	101294	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
04/29/2022	202100323	TEACHERS HEALTH INSU	435.46	RETIREE INSURANCE PAYMENT	308-0220
04/29/2022	202100316	TEACHERS RETIREMENT	2,157.58	Payroll accrual	20220429AF
04/29/2022	202100316	TEACHERS RETIREMENT	367.22	Payroll accrual	20220429AF
04/29/2022	202100324	TEACHERS RETIREMENT	398.87	FEDERAL FUNDS TRS PAYMENT	FED3080220
04/29/2022	202100317	TEACHERS RETIREMENT	33,479.09	Payroll accrual	20220429AD
04/29/2022	202100317	TEACHERS RETIREMENT	5,698.50	Payroll accrual	20220429AF
04/29/2022	202100322	THE OMNI GROUP	1,958.00	Payroll accrual	20220429AD
04/29/2022	202100318	THIS (TRS HEALTH) FU	3,347.89	Payroll accrual	20220429AD
04/29/2022	202100318	THIS (TRS HEALTH) FU	569.84	Payroll accrual	20220429AF
04/29/2022	202100318	THIS (TRS HEALTH) FU	2,492.31	Payroll accrual	20220429AF
04/29/2022	202100318	THIS (TRS HEALTH) FU	424.25	Payroll accrual	20220429AF
04/29/2022	101295	UNITED WAY OF NAPERV	10.00	Payroll accrual	20220415AD
04/29/2022	101295	UNITED WAY OF NAPERV	10.00	Payroll accrual	20220429AD
05/02/2022	101296	DUPAGE COUNTY HEALTH	578.00	Food Permit Category II - Southeast	050222
05/02/2022	101301	FIFTH THIRD BANK/MAS	647.62	SC	042022SC
05/02/2022	101301	FIFTH THIRD BANK/MAS	812.84	AK	042022AK
05/02/2022	101301	FIFTH THIRD BANK/MAS	430.10	Travel for Tammy Wrobbel-Renaissance Hotel-Schaumburg	Renaissanc
05/02/2022	101301	FIFTH THIRD BANK/MAS	185.00	membership renewal	CEC1002200
05/02/2022	101301	FIFTH THIRD BANK/MAS	12,465.72	MMAP	042022MMAP
05/02/2022	101301	FIFTH THIRD BANK/MAS	66.22	AMS Classroom Supplies	AMAZON2032
05/02/2022	101301	FIFTH THIRD BANK/MAS	156.40	North Supplies Order 3.16.22	AMAZON2042
05/02/2022	101301	FIFTH THIRD BANK/MAS	18.99	3.23.22 Ellie Trunk	AMAZON2042
05/02/2022	101301	FIFTH THIRD BANK/MAS	309.17	PBIS Reinforcers - Curriculum Materials - Nurse Supplies	AMAZOn2052
05/02/2022	101301	FIFTH THIRD BANK/MAS	277.98	Classroom Rug for Laurie's classroom	AMAZON2062
05/02/2022	101301	FIFTH THIRD BANK/MAS	63.32	Games for Katy's classroom	AMAZON2062
05/02/2022	101301	FIFTH THIRD BANK/MAS	28.98	Classroom Minecraft items for B.G. in Katy's classroom	AMAZON2062
05/02/2022	101301	FIFTH THIRD BANK/MAS	213.85	Trekassy 700lb Giant 45"	AMAZON2062

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				Platform Tree Swing for Kids and Adults Textilene Wear-Resistance with Durable Steel Frame and 2 Hanging Straps	
05/02/2022	101301	FIFTH THIRD BANK/MAS	124.98	Office chair for Sheila SEATZONE White Executive Office Chair High Back Home Office Desk Chair Most Comfortable Leather Computer Chairs with Lumbar Support,Upgraded XL(3286)	AMAZON2062
05/02/2022	101301	FIFTH THIRD BANK/MAS	303.40	Items for Holmes/Brady/OT	AMAZON2062
05/02/2022	101301	FIFTH THIRD BANK/MAS	42.99	Fidgit/Sensory items for Sheila Amazon	AMAZON2062
05/02/2022	101301	FIFTH THIRD BANK/MAS	273.38	Sensory/classroom items for CJH	AMAZON2062
05/02/2022	101301	FIFTH THIRD BANK/MAS	279.19	Cables for classrooms	AMAZON2072
05/02/2022	101301	FIFTH THIRD BANK/MAS	11.99	Name Stamp for LS (for MB @ Winfield) by BR	AMAZON2072
05/02/2022	101301	FIFTH THIRD BANK/MAS	31.49	VGA + HDMI Adapter for Chromebook	AMAZON2082
05/02/2022	101301	FIFTH THIRD BANK/MAS	36.87	Spirit Week Supplies	AMAZON2082
05/02/2022	101301	FIFTH THIRD BANK/MAS	39.99	2.2.22 Audiology Amazon Order	AMAZON3012
05/02/2022	101301	FIFTH THIRD BANK/MAS	62.93	7 - 2 Pack Screen Protectors Compatible with iPad 9th Generation / iPad 8th Generation 10.2 Inch	AMAZON3052
05/02/2022	101301	FIFTH THIRD BANK/MAS	279.84	Books for better understanding of AT for students, parents & teams. 4 each:Lucas the Lion Loves The Tiny Talker by Ryan Rollen and Brittani Rollen, All About Core: An Alphabet Book for Emerging Readers by Rebecca Eisenberg and Harry Pixel, AAC Rhyme time by Amanda C Hartmann and Nanhee Ha, & Something to Say about My Communication Device by Eden Molineux and Nathalie Beauvois	AMAZON3052
05/02/2022	101301	FIFTH THIRD BANK/MAS	309.00	IPad, 10.2 inch 64 GB	AMAZON3052
05/02/2022	101301	FIFTH THIRD BANK/MAS	127.50	ASRS online protocols: Quantity 10 - ASR023 - ASRS Parent (2-5) Online Form English Quantity 10- ASR024 - ASRS Teacher (2-5) Online Form English Quantity 10 - ASR035 - ASRS Parent (6-18) Online Form Spanish	MHS3062200
05/02/2022	101301	FIFTH THIRD BANK/MAS	157.99	Ink	BlueDog309
05/02/2022	101301	FIFTH THIRD BANK/MAS	673.93	Printer ink	BlueDog309
05/02/2022	101301	FIFTH THIRD BANK/MAS	476.95	Ink	BlueDog309
05/02/2022	101301	FIFTH THIRD BANK/MAS	749.00	Printer for Jennifer Goes classroom	AMAZON3092

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05/02/2022	101301	FIFTH THIRD BANK/MAS	1,200.00	Monday.com licenses	Monday3092
05/02/2022	101301	FIFTH THIRD BANK/MAS	34.99	supplies	AMAZON3112
05/02/2022	101301	FIFTH THIRD BANK/MAS	227.54	N95 Masks and Disposable Gloves	AMAZON
05/02/2022	101301	FIFTH THIRD BANK/MAS	239.40	20 Cases Medium Disposable Gloves	AMAZON3182
05/02/2022	101301	FIFTH THIRD BANK/MAS	239.40	Disposable Gloves - Medium	AMAZON3182
05/02/2022	101301	FIFTH THIRD BANK/MAS	622.08	Hand Sanitizer and Disposable Gloves	AMAZON3182
05/06/2022	101302	ALLIED BENEFIT SYSTE	396.75	A06120 May 2022	474642
05/06/2022	101303	AMERICAN HERITAGE LI	1,099.02	W6508 May 2022	042522
05/06/2022	101304	CONSTELLATION NEW EN	4,562.13	1352696-0 Period: 3/28/22 to 4/26/22	042822
05/06/2022	101312	CORPAY MASTERCARD	102.88	SN814 Period Ending 4/30/22 (District #99)	043022
05/06/2022	101312	CORPAY MASTERCARD	829.61	SN814 Period Ending 4/30/22	043022-2
05/06/2022	101305	DEARBORN NATIONAL LI	7,510.53	F021947-1 May 2022	042022
05/06/2022	101306	EMBRACE EDUCATION	500.00	IL SAML-New Sales	10881
05/06/2022	101307	KONICA MINOLTA PREMI	2,275.00	500-0601077-000 Dates: 4/22/22 to 5/22/22	471165290
05/06/2022	212200770	LAREN, RICHARD	20.00	FIn Reimbursement - A. Ochoa	052022
05/06/2022	212200770	LAREN, RICHARD	18.65	Reimbursement - Class Room Cooking	0422
05/06/2022	212200771	MEGINNISS, JULIE	33.92	Reimbursement - Classroom materials	050322
05/06/2022	101308	MICROSONIC INC.	104.00	A. Guerrero	VP2372RL
05/06/2022	101309	NET56	43.17	Mileage/Services V. Kutsko	14554
05/06/2022	101309	NET56	22,413.28	Billable Services May	14586
05/06/2022	101309	NET56	3,796.51	Internet Access/Connectivity/Communication Taxes	14587
05/06/2022	101310	ORKIN EXTERMINATING	82.94	Service 4/21/22	226455295
05/06/2022	212200769	PRZANOWSKI, ASHLEY	40.44	Reimbursement - Group Materials and Cooking	050322
05/06/2022	212200772	RENC, MARK	25.10	Gas Reimbursement/Card didn't work	042822
05/06/2022	101311	T-MOBILE	616.00	9762888363	051322
05/06/2022	101311	T-MOBILE	558.60	979924297	051322-2
05/06/2022	101314	VERIZON WIRELESS	6.05	980514589-00002 March 17 to April 16	9904370170
05/06/2022	101314	VERIZON WIRELESS	55.09	380381311-00001 March 14 to April 13	9904101285
05/06/2022	101314	VERIZON WIRELESS	2.83	285824433-00001 March 20 TO April 19	9904507395
05/06/2022	101314	VERIZON WIRELESS	7.11	385780586-00001 March 20 to April 19	9904517388
05/06/2022	101314	VERIZON WIRELESS	11.75	980338541-00001 March 20 to April 19	9904575184
05/06/2022	101314	VERIZON WIRELESS	2.83	4835060-00002 March 20 to April 19	9904526132
05/06/2022	101314	VERIZON WIRELESS	21.51	685742208-00001 March 20 to April 19	9904546820
05/06/2022	101314	VERIZON WIRELESS	99.89	480335060-00001 March 20 to April 19	9904526131
05/06/2022	101314	VERIZON WIRELESS	771.88	380335400-00001 March 20 to April 19	9904516373

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05/06/2022	101314	VERIZON WIRELESS	6.72	480514606-00001 March 26 to April 25	9905025666
05/06/2022	101314	VERIZON WIRELESS	6.84	680514606-00001 March 26 to April 25	9905048883
05/06/2022	101315	VSP OF ILLINOIS, NFP	80.44	30079160 May 2022 COBRA	814869928
05/06/2022	101315	VSP OF ILLINOIS, NFP	2,041.25	30079160 May 2022	814869925
05/09/2022	202100326	ILLINOIS DEPT OF REV	2,061.80	Payroll accrual	20220509AD
05/09/2022	202100327	IMRF (EMPLOYEES CONT	2,214.03	Payroll accrual	20220509AD
05/09/2022	202100328	IMRF (EMPLOYERS CONT	3,527.68	Payroll accrual	20220509AF
05/09/2022	202100329	MB FINANCIAL (FEDERA	1,637.01	Payroll accrual	20220509AD
05/09/2022	202100330	MB FINANCIAL BANK (F	3,050.46	Payroll accrual	20220509AF
05/09/2022	202100330	MB FINANCIAL BANK (F	713.44	Payroll accrual	20220509AF
05/09/2022	202100331	MB FINANCIAL BANK (F	3,050.46	Payroll accrual	20220509AD
05/09/2022	202100331	MB FINANCIAL BANK (F	713.44	Payroll accrual	20220509AD
05/12/2022	101390	BENJAMIN, BILL	35.01	FIN Reimbursement T. Calvin, C. Lewis	042922
05/12/2022	212200853	DAHL, LAURA	80.00	FIN Reimbursement P. Amouzou, A. Cruz-Gomez, N. Hasan, S. Rios	042922
05/12/2022	212200854	GOES, JENNIFER	22.34	FIN Reimbursement L. Bacon, S. Horton, Z. Pacindo-Delgado	042922
05/12/2022	101391	GREAT LAKES KWIK SPA	2,984.00	20' Dry Container	C2022-18
05/12/2022	101392	GUARDIAN - ALTERNATE	14,596.38	00519548 April 2022	050322
05/12/2022	212200855	LAREN, RICHARD	20.00	FIN Reimbursement D. Saenz	042922
05/12/2022	101393	NICOR GAS	461.46	28-69-21-1000 1 Bill Period: 4/1/22 to 5/1/22	050322
05/12/2022	101394	VERIZON WIRELESS	2.83	880335634-00001 April 2 to May 1	9905501150
05/12/2022	101394	VERIZON WIRELESS	17.17	780335060-00001 April 2 to May 1	9905482068
05/12/2022	212200856	ZACHARSKI, LAURA	3.50	FIN Reimbursement M. Mayuga	050322
05/13/2022	202100332	CPI QUALIFIED PLAN C	7,505.00	Payroll accrual	20220513AD
05/13/2022	202100332	CPI QUALIFIED PLAN C	14,867.20	Payroll accrual	20220513AD
05/13/2022	202100332	CPI QUALIFIED PLAN C	1,135.00	Payroll accrual	20220513AD
05/13/2022	202100332	CPI QUALIFIED PLAN C	3,389.29	Payroll accrual	20220513AD
05/13/2022	202100333	ILLINOIS DEPT OF REV	235.00	Payroll accrual	20220513AD
05/13/2022	202100333	ILLINOIS DEPT OF REV	32,839.03	Payroll accrual	20220513AD
05/13/2022	202100334	IMRF (EMPLOYEES CONT	16,876.77	Payroll accrual	20220513AD
05/13/2022	202100334	IMRF (EMPLOYEES CONT	331.68	Payroll accrual	20220513AD
05/13/2022	202100334	IMRF (EMPLOYEES CONT	2,161.08	Payroll accrual	20220513AD
05/13/2022	202100335	IMRF (EMPLOYERS CONT	26,890.35	Payroll accrual	20220513AF
05/13/2022	202100335	IMRF (EMPLOYERS CONT	528.49	Payroll accrual	20220513AF
05/13/2022	202100339	MB FINANCIAL (FEDERA	3,194.04	Payroll accrual	20220513AD
05/13/2022	202100339	MB FINANCIAL (FEDERA	397.96	Payroll accrual	20220513AD
05/13/2022	202100339	MB FINANCIAL (FEDERA	60,959.23	Payroll accrual	20220513AD
05/13/2022	202100340	MB FINANCIAL BANK (F	22,475.31	Payroll accrual	20220513AF
05/13/2022	202100340	MB FINANCIAL BANK (F	11,182.38	Payroll accrual	20220513AF
05/13/2022	202100341	MB FINANCIAL BANK (F	22,475.31	Payroll accrual	20220513AD
05/13/2022	202100341	MB FINANCIAL BANK (F	11,182.38	Payroll accrual	20220513AD
05/13/2022	212200851	SASED EDUCATION ASSO	3,651.80	Payroll accrual	20220513AD
05/13/2022	212200852	SASED SUPPORT STAFF	1,325.21	Payroll accrual	20220513AD
05/13/2022	101389	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
05/13/2022	202100336	TEACHERS RETIREMENT	2,158.75	Payroll accrual	20220513AF
05/13/2022	202100336	TEACHERS RETIREMENT	367.22	Payroll accrual	20220513AF
05/13/2022	202100343	TEACHERS RETIREMENT	398.87	FEDERAL FUNDS TRS PAYMENT	FED3080220

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05/13/2022	202100337	TEACHERS RETIREMENT	33,497.33	Payroll accrual	20220513AD
05/13/2022	202100337	TEACHERS RETIREMENT	5,698.50	Payroll accrual	20220513AF
05/13/2022	202100342	THE OMNI GROUP	1,958.00	Payroll accrual	20220513AD
05/13/2022	202100338	THIS (TRS HEALTH) FU	3,349.73	Payroll accrual	20220513AD
05/13/2022	202100338	THIS (TRS HEALTH) FU	569.84	Payroll accrual	20220513AF
05/13/2022	202100338	THIS (TRS HEALTH) FU	2,493.66	Payroll accrual	20220513AF
05/13/2022	202100338	THIS (TRS HEALTH) FU	424.25	Payroll accrual	20220513AF
05/16/2022	101395	IASB	3,750.00	Policy Manual Customization Agreement (50%)	dr
05/19/2022	212200803	2955, LLC	47,272.02	June 2022 Rent for 2900 Ogden Ave., Lisle, IL	062022
05/19/2022	101333	ABLENET INC	480.00	Hitch (Switch inferface)	C1225701
05/19/2022	212200788	ACCOUNTABILITY SOLUT	2,700.00	A.S. FY 2022 Main Contract	EC April 2
05/19/2022	101334	ADVOCATE OCCUPATIONA	89.00	S. Siegel	821710
05/19/2022	212200804	AL WARREN OIL CO., I	698.43	4/14/22 Delivery	W1466955
05/19/2022	212200804	AL WARREN OIL CO., I	703.91	Delivery 4/21/22	W1468500
05/19/2022	212200804	AL WARREN OIL CO., I	787.05	Delivery 4/28/22	W1470090
05/19/2022	212200804	AL WARREN OIL CO., I	715.22	Delivery 5/5/22	W1471668
05/19/2022	212200805	ALDRICH, DANA	18.95	Mileage Reimburement 4/6/22 to 4/27/22	052022
05/19/2022	101335	AMERICANEAGLE.COM, I	225.00	Shared Server and Maintenance	354133
05/19/2022	212200806	ARVANS, SUSAN	23.07	Mileage Reimbursent 2/4/22 to 2/11/22	052022
05/19/2022	101336	AYA HEALTHCARE INC.	14,710.14	School Psychologist 4/4/22 to 4/29/22	1804905
05/19/2022	212200789	BAIN, AMY	128.38	Travel/Phone/Internet Reimbursement	052022
05/19/2022	212200807	BELL, MATTHEW	60.81	Mileage Reimbursement 4/8/22 to 4/29/22	052022
05/19/2022	212200774	BENJAMIN SCHOOL DIST	704.11	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	212200808	BERGFELD, BETH	62.46	Mileage Reimbursement 4/4/22 tp 4/29/22	052022
05/19/2022	101337	BERWYN GARAGE	864.01	Repairs MN02	067991
05/19/2022	101337	BERWYN GARAGE	94.70	Replace Wiper Blades MN01	068151
05/19/2022	101337	BERWYN GARAGE	125.42	Repairs MN03	068152
05/19/2022	212200809	BOCZKOWSKI, DEBRA	411.55	Mileage Reimbursement 2/1/22 to 3/25/22	052022
05/19/2022	212200810	BOOTSMA, KRISTY	92.46	Mileage Reimbursement 4/5/22 to 4/29/22	052022
05/19/2022	212200811	BRADLEY, LISA	29.25	Mileage Reimbursement 3/9/22 to 4/29/22	052022
05/19/2022	212200812	CARRASQUILLO, ELIZAB	154.19	Mileage Reimbursement 4/4/22 to 4/29/22	052022
05/19/2022	212200779	CASS SCHOOL DISTRICT	407.92	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	212200800	CASS SCHOOL DISTRICT	220.19	SASED Student Lunches - March 2022	052022-2
05/19/2022	212200780	CENTER CASS DISTRICT	1,714.41	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	212200801	CENTER CASS DISTRICT	333.06	SASED Student Meals - March 2022	052022-2
05/19/2022	212200813	CHAPLIN, KRISTINE	168.30	Mileage Reimbursement 3/1/22	052022

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				to 3/25/22	
05/19/2022	212200813	CHAPLIN, KRISTINE	218.03	Mileage Reimbursement 4/4/22 to 4/28/22	052022-2
05/19/2022	101338	CHC WELLBEING	80.00	Flu Shots/Vouchers (2)	FV5308.13
05/19/2022	101339	CHEM-CARE, INC.	791.59	Scott Paper Towels	40169
05/19/2022	101324	CICERO SCHOOL DIST #	341.75	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	101340	CLASSIC LANDSCAPE, L	550.00	Mulch at SE Alternative	153814
05/19/2022	101340	CLASSIC LANDSCAPE, L	1,207.50	May 2022 Landscaping SE	153718
05/19/2022	212200785	COMMUNITY CONSOLIDAT	2,246.39	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	212200784	COMMUNITY HS DIST #9	2,038.49	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	212200783	COMMUNITY HS DISTRIC	1,180.75	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	212200814	CREAGAN, HELEN	108.40	Mileage Reimbursement 4/4/22 to 4/29/22	052022
05/19/2022	101342	CREATIVE EXCHANGE	300.00	Music Therapy - Albright 4/5, 4/12, 4/19, 4/26	13688
05/19/2022	101342	CREATIVE EXCHANGE	600.00	Music Therapy-Swartz 4/5, 4/7, 4/12, 4/14, 4/19, 4/21, 4/26, 4/28	13693
05/19/2022	101342	CREATIVE EXCHANGE	450.00	Music Therapy-Transition 4/8, 4/22, 4/29	13694
05/19/2022	101342	CREATIVE EXCHANGE	600.00	Music Therapy-DHH 4/5, 4/7, 4/12, 4/14, 4/19, 4/21, 4/26, 4/28	13689
05/19/2022	101342	CREATIVE EXCHANGE	675.00	Music Therapy-STARS 4/8, 4/22, 4/29	13692
05/19/2022	101342	CREATIVE EXCHANGE	300.00	Music Therapy-Addison Trail 4/5, 4/12, 4/19, 4/26	13687
05/19/2022	101342	CREATIVE EXCHANGE	600.00	Music Therapy-Salt Creek 4/5, 4/7, 4/12, 4/14, 4/19, 4/21, 4/26, 4/28	13690
05/19/2022	101342	CREATIVE EXCHANGE	900.00	Music Therapy-SE 4/6, 4/13, 4/20, 4/27	13691
05/19/2022	101344	DEPARTMENT OF PROFES	150.00	Fingerprint License/Dana Gerus	042922
05/19/2022	212200815	DIAZ, CRYSTAL	43.26	Reimbursement - Classroom supplies	050222
05/19/2022	212200816	DIXON, KENNEDI	400.00	May 2022 Travel Allowance	052022
05/19/2022	212200817	DORCHACK, MARIA	159.59	Mileage Reimbursement 4/4/22 to 4/29/22	052022
05/19/2022	212200777	DOWNERS GROVE DISTRI	1,881.19	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	212200798	DOWNERS GROVE DISTRI	660.58	SASED Student Lunches - March 2022	052022-2
05/19/2022	101345	DPCP CORPORATION	1,500.00	2 Parent Workshops outlined below: Date: April 6, 2022 - "Burning Up instead of Burning Out! Mental Health	04122022

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Awareness to improve physical, intellectual, and emotional health!" Time: 6:00 PM - 7:30 PM CST Date: April 12, 2022 - "Building Relationships with Challenging Children." Time: 6:00 PM - 7:30 PM CST Location: virtual - platform = Zoom	
05/19/2022	212200775	DUPAGE COUNTY SCHOOL	69,366.32	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	212200796	DUPAGE COUNTY SCHOOL	1,674.99	SASED Student Meals - March 2022 North	052022-2
05/19/2022	212200782	DUPAGE HS DISTRICT #	6,244.15	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	212200818	EBERT, MARY	64.81	Reimbursement - Snacks for SAT Testing	052022
05/19/2022	101346	EDU HEALTHCARE, LLC	877.50	M. Lane 4/11/22 to 4/14/22	42431
05/19/2022	101346	EDU HEALTHCARE, LLC	1,274.85	J. Daniels 4/11/22 to 4/14/22	42430
05/19/2022	101346	EDU HEALTHCARE, LLC	1,432.35	M. Lane 4/4/22 to 4/8/22	42259
05/19/2022	101346	EDU HEALTHCARE, LLC	1,589.85	J. Daniels 4/4/22 to 4/8/22	42258
05/19/2022	101346	EDU HEALTHCARE, LLC	1,289.70	J. Daniels 4/19/22 to 4/22/22	42552
05/19/2022	101346	EDU HEALTHCARE, LLC	1,462.50	M. Lane 4/18/22 to 4/22/22	42553
05/19/2022	101346	EDU HEALTHCARE, LLC	1,417.50	M. Lane 4/25/22 to 4/29/22	42726
05/19/2022	101346	EDU HEALTHCARE, LLC	1,484.55	J. Daniels 4/25/22 to 4/29/22	42725
05/19/2022	212200787	ELMHURST CUSD #205	19,964.16	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	101347	ENABLING DEVICES	733.75	Finger Switch, Head Switch, Talkable 2, Talkable 3 and Talkable 4	0486842-IN
05/19/2022	101348	ENGLER CALLAWAY BAAS	4,508.00	General School Law April 2022	29573
05/19/2022	101350	FOXHIRE, LLC	2,385.00	Beth Kern Week Ending 4/15/22	AS01600862
05/19/2022	101350	FOXHIRE, LLC	2,190.00	Samantha Avgerinos Week Ending 4/15/22	AS01600895
05/19/2022	101350	FOXHIRE, LLC	407.34	Perla Vargas Varela Week Ending 4/15/22	AS01600897
05/19/2022	101350	FOXHIRE, LLC	2,190.00	Amelia McDowell Week Ending 4/15/22	AS01601061
05/19/2022	101350	FOXHIRE, LLC	2,737.50	Amelia McDowell Week Ending 4/22/22	AS01601342
05/19/2022	101350	FOXHIRE, LLC	2,190.00	Perla Vargas Varela Week ending 4/22/22	AS01601181
05/19/2022	101350	FOXHIRE, LLC	2,737.50	Samantha Averinos Week Ending 4/22/22	AS01601179
05/19/2022	101350	FOXHIRE, LLC	2,981.25	Beh Kern Week Ending 4/22/22	AS01601150
05/19/2022	101350	FOXHIRE, LLC	2,981.25	Beth Kern Week Ending 4/29/22	AS01601428
05/19/2022	101350	FOXHIRE, LLC	2,591.50	Samantha Avgerinos Week Ending 4/29/22	AS01601463
05/19/2022	101350	FOXHIRE, LLC	2,737.50	Perla Vargas Varela Week Ending 4/29/22	AS01601465
05/19/2022	101350	FOXHIRE, LLC	2,737.50	Amelia McDowell Week Ending 4/29/22	AS01601628

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05/19/2022	101320	FRANKLIN PARK SCH DI	232.81	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	212200819	GERUS, DANA	65.00	Reimbursement - Fingerprint Vendor License	050522
05/19/2022	212200820	GROHN, JULIE	400.00	May 2022 Travel Allowance	052022
05/19/2022	101351	HEARTLAND ALLIANCE H	4,290.00	Audiology Interpreting - Audiology/North Elementary/Westmont Jr. High	20133
05/19/2022	101351	HEARTLAND ALLIANCE H	1,975.00	Audiology/SASED Interpreting	19252
05/19/2022	101322	HILLSIDE SCHOOL DIST	332.40	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	212200821	HOFFMAN, MELISSA	10.53	Mileage Reimbursement 2/8/22 to 4/12/22	052022
05/19/2022	212200822	HOMAN, JULIA	247.14	Mileage Reimbursement 4/5/22 to 4/29/22	052022
05/19/2022	212200823	HUNTLEY, EMILEE	206.80	Mileage Reimbursement 3/2/22 to 4/26/22	052022
05/19/2022	101352	ILLINOIS ASCD	279.95	ASCD Constructive Leadership that Promotes Student Success on May 2, 2022 for Kerry Shanahan and Book All Learning is Social & Emotional book.	57345
05/19/2022	101353	ILLINOIS STATE POLIC	176.00	Fingerprinting March 2021	030122
05/19/2022	101354	ILOTA	96.00	Membership Renewal	17663
05/19/2022	101355	INSTRUCTIONAL COACHI	595.00	Registration for 2 Day Virtual Workshop - The Impact Cycle, May 16 & 17, 2022 for Kerry Shanahan	15229
05/19/2022	101355	INSTRUCTIONAL COACHI	1,190.00	Registration for May Ahn & Kristyn Moroz for the 2 Day Virtual training , The Impact Cycle on May 17 & 17, 2022	15359
05/19/2022	101356	JASON JOBB	120.04	Mileage Reimbursement 4/4/22 to 4/29/22	052022
05/19/2022	212200824	JOHNSON, JULIA	57.39	Mileage Reimbursement 3/1/22 to 3/22/22	052022
05/19/2022	101327	JOLIET H.S. DISTRICT	340.91	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	212200773	KEENEYVILLE DISTRICT	18,255.51	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	212200795	KEENEYVILLE DISTRICT	366.12	SASED Student Meals - March 2022	052022-2
05/19/2022	101357	KEY2ED	480.00	Registration - T Corral	2306
05/19/2022	212200790	KREMER, ANN	553.18	Travel/Phone/Internet Reimbursement	052022
05/19/2022	101358	LEARNING WITHOUT TEA	239.25	Shannon Bohnert North SLP Order	142074
05/19/2022	212200786	LISLE CUSD #202	28,084.58	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	101319	LOMBARD SCHOOL DIST.	152.73	Medicaid Fee for Service for	052022

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				Services provided 9/21 to 11/21	
05/19/2022	212200825	LUSK, DENISE	14.88	Reimbursement - Party Supplies	050522
05/19/2022	212200826	LUSTIG, SAMANTHA	4.39	Mileage Reimbursement 4/14/22	052022
05/19/2022	212200778	MAERCKER DISTRICT #6	7,130.99	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	212200799	MAERCKER DISTRICT #6	73.40	SASED Student Lunches - March 2022	052022-2
05/19/2022	212200799	MAERCKER DISTRICT #6	69.08	SASED Student Lunches - February 2022	052022-3
05/19/2022	101316	MARQUARDT SCHOOL DIS	231.20	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	212200827	MARTIN, CHRISTINE	400.00	May 2022 Travel Allowance	052022
05/19/2022	101360	MAXIM HEALTHCARE SER	9,578.70	ERM360-0366 Period Ending 4/16/22	E554829036
05/19/2022	101360	MAXIM HEALTHCARE SER	13,070.69	ERM360-0366 Period Ending 4/9/22	E548722036
05/19/2022	101360	MAXIM HEALTHCARE SER	11,953.56	ERM360-0366 Period Ending 4/23/22	E560295036
05/19/2022	101360	MAXIM HEALTHCARE SER	12,238.90	ERM360-0366 Period Ending 4/30/22	E568958036
05/19/2022	212200828	MCCULLOUGH, LISA	30.98	Reimbursement Walgreens (Instructional Supplies)	042122
05/19/2022	212200829	MCGUFFIN, MELINDA	400.00	May 2022 Travel Allowance	052022
05/19/2022	212200829	MCGUFFIN, MELINDA	681.73	Reimbursement - Transition Coffee Cart Supplies	050922
05/19/2022	101361	MICROSONIC INC.	64.00	A. Ontiveros	VW0768R
05/19/2022	101361	MICROSONIC INC.	60.00	F. Wrigley	VW0767L
05/19/2022	101361	MICROSONIC INC.	60.00	L Androde	VP2388L
05/19/2022	101361	MICROSONIC INC.	108.00	S. Rios	VP2386RL
05/19/2022	101361	MICROSONIC INC.	108.00	E. Valdez	VP2389RL
05/19/2022	101361	MICROSONIC INC.	108.00	J. Dominique	VP2385RL
05/19/2022	101361	MICROSONIC INC.	122.00	R. Hanson	VP2390RL
05/19/2022	101361	MICROSONIC INC.	77.00	Y. Santiago	VP2387L
05/19/2022	101361	MICROSONIC INC.	48.00	Y. Santiago	VP2387R
05/19/2022	212200830	MOROZ, KRISTYN	147.42	Mileage Reimbursement 4/4/22 to 4/28/22	052022
05/19/2022	212200831	MOYNIHAN, LYNN	72.47	Mileage Reimbursement 04/04/22 to 04/28/22	052022
05/19/2022	101362	MPOWER GENERATORS IN	2,605.44	Backup Generator (SE)	6369
05/19/2022	212200832	MUELLER, KIMBERLY	356.92	Mileage Reimmbusement 1//17/22 to 3/4/22	052022
05/19/2022	212200833	MURPHY, MEGAN	18.25	Mileage Reimbursement 4/5/22 to 4/28/22	052022
05/19/2022	101363	NAPERVILLE MULCH SAL	144.00	Mulch Delivery SE	70987
05/19/2022	101325	NORTH PALOS SCHOOL D	8.99	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	101364	NORTHERN ILLINOIS UN	530.00	NIU Naperville Room Rental for 4/25/2022 for Social Work Networking Class	NAP006901
05/19/2022	212200834	NOWAK, SUSAN	97.99	Mileage Reimbursement 2/4/22 to 4/29/22	052022

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05/19/2022	101323	OAK PARK SCHOOL DIST	63.82	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	101330	ODP BUSINESS SOLUTIO	31.47	Laser Index Tabs	2382634630
05/19/2022	101330	ODP BUSINESS SOLUTIO	11.11	Project Search Supplies	2379334220
05/19/2022	101330	ODP BUSINESS SOLUTIO	159.81	Project Search Supplies	2379334200
05/19/2022	101330	ODP BUSINESS SOLUTIO	21.60	12 - 1 Inch Binders for Training on 4-21-22	2407529380
05/19/2022	101330	ODP BUSINESS SOLUTIO	27.78	Scotts Shipping Tape	2407529700
05/19/2022	101330	ODP BUSINESS SOLUTIO	18.47	Classroom office supplies	2418417390
05/19/2022	101330	ODP BUSINESS SOLUTIO	43.00	Classroom office supplies	2418417400
05/19/2022	101330	ODP BUSINESS SOLUTIO	6.22	OT PT Office Supplies	2418418040
05/19/2022	101330	ODP BUSINESS SOLUTIO	192.73	OT PT Office Supplies	2418418020
05/19/2022	101330	ODP BUSINESS SOLUTIO	20.91	Address Labels	2419676970
05/19/2022	212200835	PADDEN, JODI	98.28	Mileage Reimbursement 2/3/22 to 2/24/22	052022
05/19/2022	212200837	PETERSEN, JENNIFER	54.05	Mileage Reimbursement 3/1/22 to 4/29/22	052022
05/19/2022	212200836	PETERSON, COLLEEN	81.14	Mileage Reimbursement 3/2/22 to 4/29/22	052022
05/19/2022	101365	PHILLIP'S FLOWERS	75.95	J. Miller	0693451
05/19/2022	101366	PITSCO EDUCATION, LL	164.17	Westmont IT Project Supplies	22-0000089
05/19/2022	101367	PLANSOURCE	2,152.92	ACA/PEPM April 2022	IN280162
05/19/2022	101368	PREFERRED MEAL SYSTE	7,891.31	Southeast Alternative	052022
05/19/2022	101368	PREFERRED MEAL SYSTE	3,407.42	Transition Center	052022-2
05/19/2022	101369	PROCARE THERAPY (USE	735.00	R. Schaults 4/7/22 to 4/8/22	20373952
05/19/2022	101369	PROCARE THERAPY (USE	1,820.00	R. Schaults 4/11/22 to 4/15/22	20373951
05/19/2022	101369	PROCARE THERAPY (USE	1,876.00	A. Beles 4/4/22 to 4/7/22	20382408
05/19/2022	101369	PROCARE THERAPY (USE	1,820.00	R. Schaults 4/19/22 to 4/22/22	20381559
05/19/2022	101369	PROCARE THERAPY (USE	2,275.00	R. Schaults 4/26/22 to 4/29/22	20387015
05/19/2022	101370	PROJECT SEARCH PROMO	113.00	Project Search Graduation Gifts	5566
05/19/2022	101371	PYRAMID EDUCATIONAL	189.20	PECS Started Kit	00148881
05/19/2022	101372	REDDY, CARLY	4.00	Reimbursement - School Bus Driver Renewal Fee	050622
05/19/2022	212200791	REISING RECHNER, PAM	401.11	Travel/Phone/Internet Reimbursement	052022
05/19/2022	101373	RIDGE TRAINING	8,520.00	Ridge Training with James Bolton Date: April 21, 2022 - "Ridge Training-Communication Skills for Adult SEL" Time: 8:30 AM - 3:30 PM CST	201255
05/19/2022	101374	RIFTON	71.25	Rifton Activity Chair Medium Sandals	S584J-1
05/19/2022	101375	ROBBINS SCHWARTZ	1,668.75	Cerney/Personnel	920194
05/19/2022	212200838	ROBINSON, DONALD	400.00	May 2022 Travel Allowance	052022
05/19/2022	212200792	ROPARS, EMILY	114.70	Phone/Internet/Supplies Reimbursement	052022
05/19/2022	212200839	ROSS, KATHLEEN	171.76	Mileage Reimbursement 3/1/22 to 4//29/22	052022
05/19/2022	212200797	SALT CREEK SCHOOL DI	578.00	Sunbelt Staffing 4/16/22	042822
05/19/2022	212200797	SALT CREEK SCHOOL DI	578.00	Sunbelt Staffing 04/23/22	042922

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05/19/2022	212200797	SALT CREEK SCHOOL DI	2,040.50	Sunbelt Staffing 04/09/22	042622
05/19/2022	212200776	SALT CREEK SCHOOL DI	248.09	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	212200797	SALT CREEK SCHOOL DI	135.75	Sunbelt Staffing 4/30/22	050522
05/19/2022	212200797	SALT CREEK SCHOOL DI	1,145.32	SASED Student Meals - March 2022	041322
05/19/2022	212200793	SCHACKMANN, JULIE	42.31	Phone/Internet Reimbursement	0520221
05/19/2022	101376	SCHOOL NURSE SUPPLY	54.85	Children's Disposable Masks	0890474-IN
05/19/2022	212200840	SCIANNA, MICHAEL	204.98	Mileage Reimbursement 2/16/22 to 3/11/22	052022
05/19/2022	212200841	SEYLER, NICOLE	348.88	Mileage Reimbursement 9/20/21 to 12/16/21	052022
05/19/2022	212200842	SHANAHAN, KERRY	336.27	Mileage Reimbusrement 4/6/22 to 4/29/22	052022
05/19/2022	212200843	SMITH, CLAIRE	208.69	Mileage Reimbursement 4/5/22 to 4/29/22	052022
05/19/2022	212200844	SOBERON, SAMANTHA	33.35	Mileage Reimbursement 3/9/22 to 3/25/22	052022
05/19/2022	101377	SOLIANT (USE BLAZERW	13,325.00	33664 Dates 4/4/22 to 4/8/22	20376305
05/19/2022	101377	SOLIANT (USE BLAZERW	9,419.50	33664 Dates: 4/11/22 to 4/14/22	20376309
05/19/2022	101377	SOLIANT (USE BLAZERW	2,250.00	E. Williams 3/28/22 to 4/1/22	20367456
05/19/2022	101377	SOLIANT (USE BLAZERW	12,777.50	33664 Dates: 4/18/22 to 4/22/22	20388195
05/19/2022	101377	SOLIANT (USE BLAZERW	15,955.25	33664 Dates: 4/25/22 tp 4/29/22	20388196
05/19/2022	101378	SOUND INSIGHT INC	434.00	Transition, DHH, North	21-032
05/19/2022	212200845	SPLITEK, KATHLEEN	10.98	Reimbursement for Classroom Supplies	052022
05/19/2022	101379	STAMATELOPOULOS, KEL	153.86	Mileage Reimbursement 4/4/22 to 4/29/22	052022
05/19/2022	212200846	STORNELLO, KAREN	86.05	Mileage Reimbursement 2/4/22 to 4/25/22	052022
05/19/2022	101380	SUBURBAN DRIVE LINE	40.00	Safety Test V10	65093
05/19/2022	101380	SUBURBAN DRIVE LINE	40.00	Safety Test TR03	65033
05/19/2022	101381	SUBURBANITE BOWL INC	156.10	3/3, 3/9, 3/10, 3/11, 3/18	2022-0084
05/19/2022	212200847	TATHAM, SARA	459.15	ICTW Symposium Reimbursement	052022
05/19/2022	212200847	TATHAM, SARA	67.86	Mileage Reimbursement 4/5/22 to 4/28/22	052022-2
05/19/2022	101382	THE STEPPING STONES	26,060.95	SASE1501 Dates: 3/6/22 to 3/19/22	M0110266
05/19/2022	101382	THE STEPPING STONES	13,536.40	SASE1501 Dates 3/20/22 to 4/2/22	M0110851
05/19/2022	101382	THE STEPPING STONES	24,143.65	SASE1501 Dates: 4/3/22 to 4/16/22	M0113861
05/19/2022	101383	THERAPY SHOPPE	609.25	OT PT Supply Order 4-21-22	383318
05/19/2022	212200794	TOKAT, TALIN	206.93	Travel/Internet/Phone Reimbursement	052022
05/19/2022	212200848	TOMITA, GREGORY	167.78	Mileage Reimbursement 1/7/22 to 3/22/22	052022
05/19/2022	101343	TRUSTAGE	62.50	012-1653-4	4234221011
05/19/2022	101384	UCP SEQUIN/INFINITEC	1,200.00	Collaboration-Exxtended	50065
05/19/2022	101384	UCP SEQUIN/INFINITEC	900.00	Collaboration	50073
05/19/2022	101384	UCP SEQUIN/INFINITEC	1,200.00	Collaboration-Extended	50059
05/19/2022	101384	UCP SEQUIN/INFINITEC	1,200.00	Collaboration-Extended	50064

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
05/19/2022	101385	ULINE INC.	1,138.50	Shelving/Cabinet	147433868
05/19/2022	101321	UNION RIDGE DISTRICT	97.55	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	101386	URBAN, JESSICA	78.86	Mileage Reimbursement 3/2/22 to 3/25/22	052022
05/19/2022	101328	VALLEY VIEW DIST #36	50.14	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	101387	WARD, KRISTEN	33.29	Mileage Reimbursement 3/8/22 to 4/25/22	052022
05/19/2022	212200849	WAWCZAK, ELIZABETH	81.08	Mileage Reimbursement 3/2/22 to 3/23/22	052022
05/19/2022	101317	WEST CHICAGO SCHOOL	36,664.67	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	101326	WESTMONT CUSD #201	614.70	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	101332	WESTMONT CUSD #201	1,067.63	SASED Student Meals - March 2022	052022-2
05/19/2022	212200850	WHITE, SHEILA	132.60	Mileage Reimbursement 4/4/22 to 4/25/22	052022
05/19/2022	101359	WILLIAM MACGILL & CO	101.99	BP Monitor for ATHS student	IN0793413
05/19/2022	101388	WILSON LANGUAGE TRAI	1,117.80	Wilson Language Training Fundations Teachers' Kit K SKU: F2FTKK Holmes	1916390
05/19/2022	101388	WILSON LANGUAGE TRAI	289.00	Wilson Language Training Fundations Level K Workshop	CVI0000000
05/19/2022	101318	WINFIELD SCHOOL DIST	94.83	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	101331	WINFIELD SCHOOL DIST	392.89	SASED Student Lunches - March 2022	052022-2
05/19/2022	212200781	WOODRIDGE DISTRICT #	49,252.33	Medicaid Fee for Service for Services provided 9/21 to 11/21	052022
05/19/2022	212200802	WOODRIDGE DISTRICT #	64.76	SASED Student Lunches - March 2022	052022-2
05/19/2022	101329	WROBBEL, TAMMY	210.98	Travel/Phone/Internet/Postage Reimbursement	052022
05/20/2022	212200857	BOLIN, SAMANTHA	316.37	Reimbursement - Field Day Picnic Food SE	051822
05/20/2022	101397	CORPAY MASTERCARD	776.13	SN814 Period: 5/1/22 to 5/15/22	051522
05/20/2022	212200859	DAHL, LAURA	11.65	Reimbursement - Cooking Supplies	052022
05/20/2022	212200860	GOES, JENNIFER	46.50	Reimbursement - Student Chair and Classroom Supplies	051322
05/20/2022	212200860	GOES, JENNIFER	33.84	Reimbursement - Classroom supplies	051322-2
05/20/2022	101396	ILLINOIS STATE POLIC	113.00	Fingerprinting	040122
05/20/2022	212200861	LAREN, RICHARD	28.27	Reimbursement - Cooking Supplies	051322
05/20/2022	212200861	LAREN, RICHARD	29.28	Reimbursement - Graduation Party Supplies	051822

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
05/20/2022	212200862	LOONEY, KATHERINE	40.36	Reimbursement - Jewel	051322
05/20/2022	212200862	LOONEY, KATHERINE	49.59	Reimbursement - Jewel/Teachers Pay Teachers	052022-2
05/20/2022	212200863	MEDEARIS, CHRISTOPHE	13.00	Reimbusement - Bowling	051322
05/20/2022	101398	NEXTERA ENERGY SERVI	1,300.14	400641 April 2022	G400641050
05/20/2022	212200864	PRIMOZIC, JULIE	24.41	Reimbursement - Snacks	052022
05/20/2022	212200864	PRIMOZIC, JULIE	24.95	Reimbursement - Batteries	052022-2
05/20/2022	212200864	PRIMOZIC, JULIE	27.74	Reimbursement - Clock, Fidgets and Class Materials	052022-3
05/20/2022	212200864	PRIMOZIC, JULIE	28.00	Reimbursement - Books	052022-4
05/20/2022	212200858	PRZANOWSKI, ASHLEY	49.77	Reimbursement - Dollar Tree, Amazon	052022
05/20/2022	212200858	PRZANOWSKI, ASHLEY	40.95	Reimbursement - Consumables/Therapy/Group Materials	052022-2
05/20/2022	212200865	SOBERON, SAMANTHA	11.75	Reimbursement - Group Materials	051322
05/20/2022	101399	VERIZON WIRELESS	161.55	942483379-00001 April 11 to May 10	9906290606
05/20/2022	101399	VERIZON WIRELESS	53.85	942482156-00001 April 11 to May 10	9906290589
05/25/2022	101378	SOUND INSIGHT INC	-434.00	Transition, DHH, North	21-032
05/27/2022	212200869	GOES, JENNIFER	25.00	Reimbursement - Student Shirts	062022
05/27/2022	212200869	GOES, JENNIFER	24.99	Reimbursement - Bathroom Training	062022-2
05/27/2022	101404	GUARDIAN	1,098.21	Junen2022	062022
05/27/2022	101405	HEALTH CARE SERVICE	395,925.91	6573182296 April 2022	6573143041
05/27/2022	101406	KELLY, TIFFANY	1,358.00	Hearing & Vision Screenings April 2022	21-040
05/27/2022	101406	KELLY, TIFFANY	455.00	Vision and Hearing Screenings March 2022	21-032
05/27/2022	212200870	LOONEY, KATHERINE	48.05	Reimbursement - Home Depot, Walgreens, Jewel	062022
05/27/2022	101407	NAPERVILLE PARK DIST	48.00	Riverwalk Paddle Boats	052722
05/27/2022	101408	NET56	9,505.00	Miscellaneous	14601
05/27/2022	101409	ORKIN EXTERMINATING	82.94	Service Date: 05/23/22	227584075
05/27/2022	212200871	PRIMOZIC, JULIE	14.55	Reimbursement - Supplies/Lunch	062022
05/27/2022	212200871	PRIMOZIC, JULIE	43.75	Reimbursement - Supplies	0622-2
05/27/2022	212200868	PRZANOWSKI, ASHLEY	21.94	Reimbursement - Group Materials	062022-2
05/27/2022	212200872	THOMPSON, BRIDGET	11.15	Reimbursement - Student Meals for Trips	062022
05/27/2022	101410	VERIZON WIRELESS	7.23	980514589-00002 April 17 to May 16	9906711222
05/27/2022	101411	VSP OF ILLINOIS, NFP	80.44	June 2022 COBRA	815149716
05/27/2022	101411	VSP OF ILLINOIS, NFP	2,029.50	June 2022	815149713
05/27/2022	212200873	WALSH, ANNA	3.75	Reimbursement - Supplies	062022-2
05/27/2022	101403	WESTMONT CUSD #201	70.34	March 2022 SASED Student Breakfast	062022
05/31/2022	202100344	CPI QUALIFIED PLAN C	6,505.00	Payroll accrual	20220531AD
05/31/2022	202100344	CPI QUALIFIED PLAN C	14,870.80	Payroll accrual	20220531AD
05/31/2022	202100344	CPI QUALIFIED PLAN C	1,135.00	Payroll accrual	20220531AD
05/31/2022	202100344	CPI QUALIFIED PLAN C	3,389.29	Payroll accrual	20220531AD
05/31/2022	101415	FIFTH THIRD BANK/MAS	64.30	Westmont Science fair	AMAZON2042

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
05/31/2022	101415	FIFTH THIRD BANK/MAS	-162.86	Refund - Swing & Hammock Chair	AMAZON2062
05/31/2022	101415	FIFTH THIRD BANK/MAS	32.97	STARS OT Holmes Foot rest for students	AMAZON2062
05/31/2022	101415	FIFTH THIRD BANK/MAS	128.89	Sensory Swing frame for Holmes	AMAZON2062
05/31/2022	101415	FIFTH THIRD BANK/MAS	207.38	Office table for CJH	AMAZON2062
05/31/2022	101415	FIFTH THIRD BANK/MAS	119.96	Materials for SW Jessica Crayola Markers	AMAZON2062
05/31/2022	101415	FIFTH THIRD BANK/MAS	90.00	Continuing Education Courses for Sheila White	CEUEY20622
05/31/2022	101415	FIFTH THIRD BANK/MAS	43.49	Materials for CJH	AMAZON2062
05/31/2022	101415	FIFTH THIRD BANK/MAS	155.53	Items for Teacher Appreciation Baskets	AMAZON2062
05/31/2022	101415	FIFTH THIRD BANK/MAS	95.47	Classroom supplies	AMAZON2072
05/31/2022	101415	FIFTH THIRD BANK/MAS	142.20	OTPT Supplies 4-22-22 CD Players	AMAZON3002
05/31/2022	101415	FIFTH THIRD BANK/MAS	133.40	Supplies & Equipment for Assistive Technology referrals	AMAZON3052
05/31/2022	101415	FIFTH THIRD BANK/MAS	47.81	(1) The Rockebook Orbit is pen and paper legal pad that's reusable, modular, cloud-connected, erasable, and magnetic,lefty-friendly.	ROCKETBK30
05/31/2022	101415	FIFTH THIRD BANK/MAS	299.00	Illinois Principal Association Administrator Academy - Leading with Justice For All: Are You Prepared? LGBTQ Sensitivity, Bias, and Response on May 17, 2022 from 9:00 am - 12:00 pm	IPA3062200
05/31/2022	101415	FIFTH THIRD BANK/MAS	299.96	Ink	BLUEDOG309
05/31/2022	101415	FIFTH THIRD BANK/MAS	259.99	Ink for M750 printer	BLUeDOG309
05/31/2022	101415	FIFTH THIRD BANK/MAS	166.71	Asset Panda Upgrade - 500 additional assets for a total of 2,000 Prorated for (04/29/2022 - 07/23/2022)	ASSETPANDA
05/31/2022	101415	FIFTH THIRD BANK/MAS	18.11	Workbooks - ELL	AMAZON3112
05/31/2022	101415	FIFTH THIRD BANK/MAS	41.82	workbooks	AMAZON3112
05/31/2022	101415	FIFTH THIRD BANK/MAS	221.80	Westmont Jennifer Zendol Carr Order	AMAZON3172
05/31/2022	101415	FIFTH THIRD BANK/MAS	459.60	Disposable Gloves	AMAZON3182
05/31/2022	101415	FIFTH THIRD BANK/MAS	344.70	Medium Disposable Gloves	AMAZON3182
05/31/2022	101415	FIFTH THIRD BANK/MAS	746.87	SC	052022SC
05/31/2022	101415	FIFTH THIRD BANK/MAS	1,666.15	AK	052022AK
05/31/2022	101415	FIFTH THIRD BANK/MAS	250.00	Annual Program Fee - 5th-3rd	062022
05/31/2022	101565	FIFTH THIRD BANK/MAS	135.00	District #98 Tolls	052022-2
05/31/2022	101565	FIFTH THIRD BANK/MAS	67.50	District #94 Tolls	052022-3
05/31/2022	101565	FIFTH THIRD BANK/MAS	1,666.15	AK	052022AK
05/31/2022	101565	FIFTH THIRD BANK/MAS	10,344.71	MMAP	052022MMAP
05/31/2022	101565	FIFTH THIRD BANK/MAS	746.87	SC	052022SC
05/31/2022	101565	FIFTH THIRD BANK/MAS	250.00	Annual Program Fee - 5th-3rd	062022
05/31/2022	101565	FIFTH THIRD BANK/MAS	69.50	classroom materials to support student and behavioral coach	AMAZON2032

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
05/31/2022	101565	FIFTH THIRD BANK/MAS	53.83	Instructional Materials	AMAZON2032
05/31/2022	101565	FIFTH THIRD BANK/MAS	173.89	Classroom organizational supplies	AMAZON2032
05/31/2022	101565	FIFTH THIRD BANK/MAS	55.96	Headphones for instructional use	AMAZON2032
05/31/2022	101565	FIFTH THIRD BANK/MAS	65.39	AMS Classroom supplies	AMAZON2032
05/31/2022	101565	FIFTH THIRD BANK/MAS	-18.99	Refund for Timer	AMAZON2042
05/31/2022	101565	FIFTH THIRD BANK/MAS	53.87	Westmont Amazon Supplies 4.25.22	AMAZON2042
05/31/2022	101565	FIFTH THIRD BANK/MAS	235.14	4.25.22 North	AMAZON2042
05/31/2022	101565	FIFTH THIRD BANK/MAS	680.83	North Elementary End of Year Order Instructional Materials	AMAZON2042
05/31/2022	101565	FIFTH THIRD BANK/MAS	34.99	Westmont End of Year Order Instructional Materials	AMAZON2042
05/31/2022	101565	FIFTH THIRD BANK/MAS	538.90	North Elementary End of Year Materials	AMAZON2042
05/31/2022	101565	FIFTH THIRD BANK/MAS	64.30	Westmont Science fair	AMAZON2042
05/31/2022	101565	FIFTH THIRD BANK/MAS	-162.86	Refund - Swing & Hammock Chair	AMAZON2062
05/31/2022	101565	FIFTH THIRD BANK/MAS	32.97	STARS OT Holmes Foot rest for students	AMAZON2062
05/31/2022	101565	FIFTH THIRD BANK/MAS	128.89	Sensory Swing frame for Holmes	AMAZON2062
05/31/2022	101565	FIFTH THIRD BANK/MAS	207.38	Office table for CJH	AMAZON2062
05/31/2022	101565	FIFTH THIRD BANK/MAS	119.96	Materials for SW Jessica Crayola Markers	AMAZON2062
05/31/2022	101565	FIFTH THIRD BANK/MAS	43.49	Materials for CJH	AMAZON2062
05/31/2022	101565	FIFTH THIRD BANK/MAS	155.53	Items for Teacher Appreciation Baskets	AMAZON2062
05/31/2022	101565	FIFTH THIRD BANK/MAS	95.47	Classroom supplies	AMAZON2072
05/31/2022	101565	FIFTH THIRD BANK/MAS	142.20	OTPT Supplies 4-22-22 CD Players	AMAZON3002
05/31/2022	101565	FIFTH THIRD BANK/MAS	133.40	Supplies & Equipment for Assistive Technology referrals	AMAZON3052
05/31/2022	101565	FIFTH THIRD BANK/MAS	18.11	Workbooks - ELL	AMAZON3112
05/31/2022	101565	FIFTH THIRD BANK/MAS	41.82	workbooks	AMAZON3112
05/31/2022	101565	FIFTH THIRD BANK/MAS	221.80	Westmont Jennifer Zendol Carr Order	AMAZON3172
05/31/2022	101565	FIFTH THIRD BANK/MAS	459.60	Disposable Gloves	AMAZON3182
05/31/2022	101565	FIFTH THIRD BANK/MAS	344.70	Medium Disposable Gloves	AMAZON3182
05/31/2022	101565	FIFTH THIRD BANK/MAS	166.71	Asset Panda Upgrade - 500 additional assets for a total of 2,000 Prorated for (04/29/2022 - 07/23/2022)	ASSETPANDA
05/31/2022	101565	FIFTH THIRD BANK/MAS	299.96	Ink	BLUEDOG309
05/31/2022	101565	FIFTH THIRD BANK/MAS	259.99	Ink for M750 printer	BLUeDOG309
05/31/2022	101565	FIFTH THIRD BANK/MAS	90.00	Continuing Education Courses for Sheila White	CEUEY20622
05/31/2022	101565	FIFTH THIRD BANK/MAS	299.00	Illinois Principal Association Administrator Academy - Leading with Justice For All: Are You Prepared? LGBTQ Sensitivity, Bias, and Response on May 17, 2022 from 9:00 am - 12:00 pm	IPA3062200

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05/31/2022	101565	FIFTH THIRD BANK/MAS	47.81	(1) The Rockebook Orbit is pen and paper legal pad that's reusable, modular, cloud-connected, erasable, and magnetic,lefty-friendly.	ROCKETBK30
05/31/2022	101565	FIFTH THIRD BANK/MAS	550.00	Reinstatement of Pearson Q-Interactive License Subscription for 2 users	PEARSON305
05/31/2022	101415	FIFTH THIRD BANK/MAS	10,344.71	MMAP	052022MMAP
05/31/2022	101415	FIFTH THIRD BANK/MAS	135.00	District #98 Tolls	052022-2
05/31/2022	101415	FIFTH THIRD BANK/MAS	67.50	District #94 Tolls	052022-3
05/31/2022	101415	FIFTH THIRD BANK/MAS	69.50	classroom materials to support student and behavioral coach	AMAZON2032
05/31/2022	101415	FIFTH THIRD BANK/MAS	53.83	Instructional Materials	AMAZON2032
05/31/2022	101415	FIFTH THIRD BANK/MAS	173.89	Classroom organizational supplies	AMAZON2032
05/31/2022	101415	FIFTH THIRD BANK/MAS	55.96	Headphones for instructional use	AMAZON2032
05/31/2022	101415	FIFTH THIRD BANK/MAS	65.39	AMS Classroom supplies	AMAZON2032
05/31/2022	101415	FIFTH THIRD BANK/MAS	-18.99	Refund for Timer	AMAZON2042
05/31/2022	101415	FIFTH THIRD BANK/MAS	53.87	Westmont Amazon Supplies 4.25.22	AMAZON2042
05/31/2022	101415	FIFTH THIRD BANK/MAS	235.14	4.25.22 North	AMAZON2042
05/31/2022	101415	FIFTH THIRD BANK/MAS	680.83	North Elementary End of Year Order Instructional Materials	AMAZON2042
05/31/2022	101415	FIFTH THIRD BANK/MAS	34.99	Westmont End of Year Order Instructional Materials	AMAZON2042
05/31/2022	101415	FIFTH THIRD BANK/MAS	538.90	North Elementary End of Year Materials	AMAZON2042
05/31/2022	101400	GLENN STEARNS, CHAP	1,125.00	CODY NEBEL CHAPTER 13 TRUSTEE PAYMENT	19-30010
05/31/2022	202100345	ILLINOIS DEPT OF REV	225.00	Payroll accrual	20220531AD
05/31/2022	202100345	ILLINOIS DEPT OF REV	32,709.42	Payroll accrual	20220531AD
05/31/2022	202100346	IMRF (EMPLOYEES CONT	16,749.42	Payroll accrual	20220531AD
05/31/2022	202100346	IMRF (EMPLOYEES CONT	331.68	Payroll accrual	20220531AD
05/31/2022	202100346	IMRF (EMPLOYEES CONT	2,161.08	Payroll accrual	20220531AD
05/31/2022	202100347	IMRF (EMPLOYERS CONT	26,687.40	Payroll accrual	20220531AF
05/31/2022	202100347	IMRF (EMPLOYERS CONT	528.49	Payroll accrual	20220531AF
05/31/2022	202100351	MB FINANCIAL (FEDERA	3,204.04	Payroll accrual	20220531AD
05/31/2022	202100351	MB FINANCIAL (FEDERA	397.96	Payroll accrual	20220531AD
05/31/2022	202100351	MB FINANCIAL (FEDERA	60,102.96	Payroll accrual	20220531AD
05/31/2022	202100352	MB FINANCIAL BANK (F	22,276.11	Payroll accrual	20220531AF
05/31/2022	202100352	MB FINANCIAL BANK (F	11,125.67	Payroll accrual	20220531AF
05/31/2022	202100353	MB FINANCIAL BANK (F	22,276.11	Payroll accrual	20220531AD
05/31/2022	202100353	MB FINANCIAL BANK (F	11,125.67	Payroll accrual	20220531AD
05/31/2022	101416	PEARSON EDUCATION	550.00	Reinstatement of Pearson Q-Interactive License Subscription for 2 users	PEARSON305
05/31/2022	212200866	SASED EDUCATION ASSO	3,615.15	Payroll accrual	20220531AD
05/31/2022	212200867	SASED SUPPORT STAFF	1,304.53	Payroll accrual	20220531AD
05/31/2022	101401	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
05/31/2022	202100356	TEACHERS HEALTH INSU	435.46	RETIREE INSURANCE PAYMENT	308-0220
05/31/2022	202100348	TEACHERS RETIREMENT	2,153.81	Payroll accrual	20220531AF
05/31/2022	202100348	TEACHERS RETIREMENT	367.22	Payroll accrual	20220531AF

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
05/31/2022	202100355	TEACHERS RETIREMENT	398.87	FEDERAL FUNDS TRS PAYMENT	FED3080220
05/31/2022	202100349	TEACHERS RETIREMENT	33,420.35	Payroll accrual	20220531AD
05/31/2022	202100349	TEACHERS RETIREMENT	5,698.50	Payroll accrual	20220531AF
05/31/2022	202100354	THE OMNI GROUP	1,958.00	Payroll accrual	20220531AD
05/31/2022	202100350	THIS (TRS HEALTH) FU	3,342.02	Payroll accrual	20220531AD
05/31/2022	202100350	THIS (TRS HEALTH) FU	569.84	Payroll accrual	20220531AF
05/31/2022	202100350	THIS (TRS HEALTH) FU	2,487.96	Payroll accrual	20220531AF
05/31/2022	202100350	THIS (TRS HEALTH) FU	424.25	Payroll accrual	20220531AF
05/31/2022	101402	UNITED WAY OF NAPERV	10.00	Payroll accrual	20220513AD
05/31/2022	101402	UNITED WAY OF NAPERV	10.00	Payroll accrual	20220531AD
06/03/2022	101417	AMERICAN HERITAGE LI	1,099.02	W6508	060722
06/03/2022	101418	CERNEY, PATRICIA	207.98	Reimbursement - Vocational Lab/Coffee Cart	060322
06/03/2022	101422	CORPAY MASTERCARD	1,174.87	SN814 Period: 5/16/22 to 5/31/22	053122
06/03/2022	101419	HOME DEPOT CREDIT SE	243.69	6035322005175868 Summer Moving Supplies/Tape & Boxes	061522
06/03/2022	101420	NET56	22,413.28	Monthly Billing for June 2022	14645
06/03/2022	101420	NET56	3,796.51	Internet Access/Connectivity/Communication Taxes	14646
06/03/2022	101420	NET56	199.24	Jamf Pro iOS - April	14607
06/03/2022	101420	NET56	396.44	Jamf Pro iOS./March and May	14660
06/03/2022	101421	T-MOBILE	616.00	976288363 4/21/22 to 5/20/22	061322
06/03/2022	101421	T-MOBILE	558.60	979924297 4/21/22 to 5/20/22	061322-2
06/03/2022	101423	VERIZON WIRELESS	60.72	380381311-00001 April 14 to May 13	9906441007
06/03/2022	101423	VERIZON WIRELESS	2.83	285824433-00001 April 20 to May 19	9906850271
06/03/2022	101423	VERIZON WIRELESS	2.83	480335060-00002 April 20 to May 19	9906869301
06/03/2022	101423	VERIZON WIRELESS	5.45	385780586-00001 April 20 to May 19	9906860405
06/03/2022	101423	VERIZON WIRELESS	18.80	9802328541-00001 April 20 to May 19	9906919137
06/03/2022	101423	VERIZON WIRELESS	39.53	685742208-00001 April 20 to May 19	9906890320
06/03/2022	101423	VERIZON WIRELESS	130.20	480335060-00001 April 20 to May 19	9906869300
06/03/2022	101423	VERIZON WIRELESS	768.06	380335400-00001 April 20 to May 19	9906859392
06/08/2022	101425	HEALTH CARE SERVICE	303,375.00	6573182296 May 2022	6573177264
06/08/2022	101426	JBIRD INK, LTD.	3,250.00	J. Kotecki Pesentation 8/10/22 (50%)	00017313
06/08/2022	101427	KONICA MINOLTA PREMI	2,275.00	500-0601077-000 Dates: 5/22/22 to 6/22/22	473605921
06/08/2022	101428	NICOR GAS	404.45	28-69-21-10001 Bill Period: 5/1/22 to 6/1/22	060222
06/08/2022	212200874	UHREN, ENA	20.00	Gas Reimbursement/Card did not work	060322
06/08/2022	101429	VERIZON WIRELESS	9.04	680514606-00001 April 26 to May 25	9907395281
06/08/2022	101429	VERIZON WIRELESS	5.44	480514606-00001 April 26 to May 25	9907371734
06/08/2022	101424	WESTMONT CUSD #201	1,056.46	April 2022 SASED Student Meals	060822

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06/08/2022	212200875	ZACHARSKI, LAURA	49.91	Reimbursement - Michaels, Jewel, Culvers	060222
06/15/2022	202100357	CPI QUALIFIED PLAN C	6,505.00	Payroll accrual	20220615AD
06/15/2022	202100357	CPI QUALIFIED PLAN C	14,868.51	Payroll accrual	20220615AD
06/15/2022	202100357	CPI QUALIFIED PLAN C	1,135.00	Payroll accrual	20220615AD
06/15/2022	202100357	CPI QUALIFIED PLAN C	3,389.29	Payroll accrual	20220615AD
06/15/2022	202100358	ILLINOIS DEPT OF REV	225.00	Payroll accrual	20220615AD
06/15/2022	202100358	ILLINOIS DEPT OF REV	32,424.49	Payroll accrual	20220615AD
06/15/2022	202100359	IMRF (EMPLOYEES CONT	16,681.36	Payroll accrual	20220615AD
06/15/2022	202100359	IMRF (EMPLOYEES CONT	331.68	Payroll accrual	20220615AD
06/15/2022	202100359	IMRF (EMPLOYEES CONT	2,197.00	Payroll accrual	20220615AD
06/15/2022	202100360	IMRF (EMPLOYERS CONT	26,579.06	Payroll accrual	20220615AF
06/15/2022	202100360	IMRF (EMPLOYERS CONT	528.49	Payroll accrual	20220615AF
06/15/2022	202100364	MB FINANCIAL (FEDERA	3,179.04	Payroll accrual	20220615AD
06/15/2022	202100364	MB FINANCIAL (FEDERA	319.81	Payroll accrual	20220615AD
06/15/2022	202100364	MB FINANCIAL (FEDERA	59,505.73	Payroll accrual	20220615AD
06/15/2022	202100365	MB FINANCIAL BANK (F	22,029.50	Payroll accrual	20220615AF
06/15/2022	202100365	MB FINANCIAL BANK (F	11,085.89	Payroll accrual	20220615AF
06/15/2022	202100366	MB FINANCIAL BANK (F	22,029.50	Payroll accrual	20220615AD
06/15/2022	202100366	MB FINANCIAL BANK (F	11,085.89	Payroll accrual	20220615AD
06/15/2022	212200876	SASED EDUCATION ASSO	3,615.15	Payroll accrual	20220615AD
06/15/2022	212200877	SASED SUPPORT STAFF	1,304.53	Payroll accrual	20220615AD
06/15/2022	101430	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
06/15/2022	202100361	TEACHERS RETIREMENT	2,179.69	Payroll accrual	20220615AF
06/15/2022	202100361	TEACHERS RETIREMENT	367.22	Payroll accrual	20220615AF
06/15/2022	202100368	TEACHERS RETIREMENT	398.87	FEDERAL FUNDS TRS PAYMENT	FED3080220
06/15/2022	202100362	TEACHERS RETIREMENT	33,822.80	Payroll accrual	20220615AD
06/15/2022	202100362	TEACHERS RETIREMENT	5,698.50	Payroll accrual	20220615AF
06/15/2022	202100367	THE OMNI GROUP	1,958.00	Payroll accrual	20220615AD
06/15/2022	202100363	THIS (TRS HEALTH) FU	3,382.28	Payroll accrual	20220615AD
06/15/2022	202100363	THIS (TRS HEALTH) FU	569.84	Payroll accrual	20220615AF
06/15/2022	202100363	THIS (TRS HEALTH) FU	2,517.89	Payroll accrual	20220615AF
06/15/2022	202100363	THIS (TRS HEALTH) FU	424.25	Payroll accrual	20220615AF
06/16/2022	101507	ALLIED BENEFIT SYSTE	396.75	A06120 June 2022	0000475445
06/16/2022	212200965	COMMUNITY CONSOLIDAT	1,410.00	FY22 OT/PT Refund	062022
06/16/2022	212200964	COMMUNITY HS DISTRIC	1,975.00	FY22 OT/PT Refund	062022
06/16/2022	101508	CONSTELLATION NEW EN	5,714.69	1352696-0 Period: 4/26/22 to 5/25/22	061022
06/16/2022	101509	DUPAGE COUNTY PUBLIC	171.17	107211-13515817Water/Sewage 1/31/22 to 4/28/22	103179
06/16/2022	212200961	DUPAGE COUNTY SCHOOL	3,034.00	FY22 OT/PT Refund	062022
06/16/2022	212200963	DUPAGE HS DISTRICT #	14,049.00	FY22 OT/PT Refund	062022
06/16/2022	212200966	MCCARTHY, LAWRENCE J	7.99	Reimbursement/Ace - Key	062022
06/16/2022	212200966	MCCARTHY, LAWRENCE J	19.98	Reimbursement - Office Depot - Pens	062022-2
06/16/2022	101510	NET56	42,918.08	PowerEdge R750- 16C Gold CPUs, 256Gb RAM PowerEdge R750 - 8C Silver CPUs, 128Gb RAM	14555
06/16/2022	101511	NEXTERA ENERGY SERVI	1,231.85	400641 May 2022	G400641060
06/16/2022	212200967	ROBINSON, DONALD	120.00	Reimbursement - COSTCO Membership	062022-2
06/16/2022	101512	VERIZON WIRELESS	19.27	780335060-00001 May 2 to June 1, 2022	9907828594
06/16/2022	101512	VERIZON WIRELESS	2.83	880335634-00001 May 2 to June	9907847119

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				1, 2022	
06/16/2022	101505	WEST CHICAGO SCHOOL	8,418.00	FY22 OT/PT Refund	062022
06/16/2022	101506	WESTMONT CUSD #201	5,621.00	FY22 OT/PT Refund	062022R
06/16/2022	212200962	WOODRIDGE DISTRICT #	8,273.00	FY22 OT/PT Refund	062022
06/23/2022	212200888	2955, LLC	47,468.02	July 2022 Rent for 2900 Ogden Avenue, Lisle, IL	072022
06/23/2022	101442	ABLENET INC	270.00	1 Hitch 2(10000021) & 2 Jelly Bean Switches (10033400)	C1226757
06/23/2022	212200878	ACCOUNTABILITY SOLUT	850.00	A.S. FY 2022 Main Contract	EC June 20
06/23/2022	101443	ADVOCATE OCCUPATIONA	32.00	Rose Schaults	824406
06/23/2022	101443	ADVOCATE OCCUPATIONA	262.00	C. Reddy, E. Uhren	826346
06/23/2022	212200889	AHN, MAY	81.32	Mileage Reimmbursement 4/4/22 to 4/29/22	062022
06/23/2022	212200889	AHN, MAY	18.25	Mileage Reimbursement 5/2/22 to 5/18/22	062022-2
06/23/2022	212200890	AL WARREN OIL CO., I	743.32	Delivery 5/12/22	W1473342
06/23/2022	212200890	AL WARREN OIL CO., I	894.91	5/19/22 Delivery	W14765061
06/23/2022	212200890	AL WARREN OIL CO., I	546.45	Delivery 5/27/22	W1477058
06/23/2022	212200891	ALDRICH, DANA	23.75	Mileage Reimbursement 5/11/22 to 5/25/22	062022
06/23/2022	101444	AMERICAN BUILDING SE	3,990.30	Replace Gym Door	4043449
06/23/2022	101445	AMERICANEAGLE.COM, I	225.00	Shared Server and Maintenance	356110
06/23/2022	101446	ANCORA PUBLISHING AN	165.85	(1) Discipline in the Secondary Classroom book & (2) CHAMPS Manuals	108047
06/23/2022	101446	ANCORA PUBLISHING AN	70.00	Interventions 3rd Edition book for training for Lynn Moynihan	108105
06/23/2022	101447	ANDREWS PRINTING	413.00	19196 #10 Regular Envelopes	70277
06/23/2022	101448	APERTURE EDUCATION	1,250.00	Subscription to Aperture System: K-8 DESSA and DESSA-mini and Training and Support Basic Package	INV-2673
06/23/2022	101449	APPLE INC.	898.00	iPad mini Wi-Fi 64GB - Purple	AJ00575813
06/23/2022	212200892	ARIANO, EMILIA	19.31	Mileage Reimbursement 5/19/22	062022
06/23/2022	212200893	ARVANS, SUSAN	15.35	Mileage Reimbursement 5/10/22 to 5/26/22	062022
06/23/2022	101450	ATLAS DOOR REPAIR	562.50	Door/Southeast Alt	5070
06/23/2022	101451	AWARDING YOU	42.00	Retiree Award	91683
06/23/2022	101451	AWARDING YOU	566.00	Retiree Awards	91424
06/23/2022	101451	AWARDING YOU	62.00	Awards	91926
06/23/2022	212200879	BAIN, AMY	95.15	Phone/Internet Reimbursement	062022
06/23/2022	212200894	BARAJAZ, DINA	91.37	Mileage Reimbursement 4/4/22 to 5/27/22	062022
06/23/2022	212200895	BELL, MATTHEW	120.30	Mileage Reimbursement 5/4/22 to 5/26/22	062022
06/23/2022	212200896	BERGFELD, BETH	73.41	Mileage Reimbursement 5/2/22 o 5/25/221	062022
06/23/2022	212200897	BOCZKOWSKI, DEBRA	213.99	Mileage Reimbursement 4/4/22 to 4/29/22	062022
06/23/2022	212200897	BOCZKOWSKI, DEBRA	241.95	Mileage Reimbursement 5/2/22 to 6/3/22	062022-2
06/23/2022	212200898	BOLIN, BRIANNE	370.77	Mileage Reimbursement 3722 to 5/25/22	062022
06/23/2022	212200899	BOOTSMA, KRISTY	95.75	Mileage Reimbursement 5/3/22 to 6/2/22	062022

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06/23/2022	101452	BOWLING, ROSANNE	19.31	Mileage Reimbusrement 3/3/22 to 3/23/22	062022
06/23/2022	212200900	BRADLEY, LISA	60.84	Mileage Reimbursement 5/6/22 to 6/1/22	062022
06/23/2022	212200901	BUNGERT, TINA	14.01	Mileage Reimbursement 4/13/22 to 5/18/22	062022
06/23/2022	212200902	BURGER, JOAN	22.05	Mileage Reimbursement 4/5/22 to 5/11/22	052422
06/23/2022	101435	CAMERON PRINTING	671.90	Understanding Inclusion Modules English/Spanish	24959
06/23/2022	101435	CAMERON PRINTING	362.00	Gift From labels	24965
06/23/2022	212200903	CAPIO, MICHELE	300.00	Cell Phone Stipend #2	052422
06/23/2022	212200904	CAPPARELLI, LAURA	300.00	Cell Phone Stipend #2	062022
06/23/2022	212200905	CARRASQUILLO, ELIZAB	211.98	Mileage Reimbursement 5/2/22 to 5/31/22	062022
06/23/2022	101453	CDW GOVERNMENT	361.79	Tripp Lite PDU Basic 13 NEMA 5-15R Outlets 5-15P Input 1.8kW 6ft Cord 1URM	W544005
06/23/2022	212200887	CENTER CASS DISTRICT	267.18	April 2022 SASED Student Meals	2021-SA07
06/23/2022	212200887	CENTER CASS DISTRICT	215.94	May 2022 SASED Student Meals	221-SA08
06/23/2022	212200906	CHAPLIN, KRISTINE	195.93	Mileage Reimbursement 5/2/22 to 5/26/22	062022
06/23/2022	101454	CLASSIC LANDSCAPE, L	1,207.50	June Landscape	154526
06/23/2022	101455	COMMITTEE FOR CHILDR	2,155.00	SEL Classroom kits for grades 1-5	2034057
06/23/2022	101456	COMMUNICATIONS DIREC	1,284.00	Two Way Radios	IN169907
06/23/2022	101434	COMMUNITY SCHOOL DIS	1,216.05	FY2022 STEP Grant WWSHS	050522
06/23/2022	101434	COMMUNITY SCHOOL DIS	826.66	FY22 STEP Grant WNHS	050522-2
06/23/2022	101434	COMMUNITY SCHOOL DIS	524.36	FY22 STEP Grant/Wheaton Transition	060922
06/23/2022	101434	COMMUNITY SCHOOL DIS	672.53	FY 22 DRS STEP COVID/Wheaton Transition	062022-2
06/23/2022	101434	COMMUNITY SCHOOL DIS	2,173.54	FY22 STEP Grant/WNHS	062022-3
06/23/2022	101434	COMMUNITY SCHOOL DIS	1,878.88	FY22 STEP Grant/Wheaton Transition	062022-4
06/23/2022	101434	COMMUNITY SCHOOL DIS	83.28	FY22 STEP COVID/Wheaton Transition	062022-5
06/23/2022	101434	COMMUNITY SCHOOL DIS	4,305.43	FY22 STEP Grant/WWSHS	062022-6
06/23/2022	101519	CORPAY MASTERCARD	498.24	SN814 Period 6/1/22 to 6/15/22	061522
06/23/2022	212200908	CORRAL, TARA	300.00	Cell Phone Stipend #2	052422
06/23/2022	212200908	CORRAL, TARA	206.51	Mileage Reimbursement 4/11/22 to 6/3/22	062022
06/23/2022	212200909	CORSELLO, KRISTINE	715.05	Mileage Reimbursement 3/1/22 to 6/2/22	062022
06/23/2022	212200910	CREAGAN, HELEN	144.09	Mileage Reimbursement 5/2/22 to 6/1/22	062022
06/23/2022	101458	CREATIVE EXCHANGE	600.00	Music Therapy - Transition 5/6, 5/13, 5/20, 5/27	13757
06/23/2022	101458	CREATIVE EXCHANGE	750.00	Music Therapy - Swartz 5/3, 5/5, 5/10, 5/12, 5/17, 5/19, 5/24, 5/26, 5/31, 6/2	13756
06/23/2022	101458	CREATIVE EXCHANGE	375.00	Music Therapy - Albright Middle 5/3, 5/10, 5/17, 5/24, 5/31	13751

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06/23/2022	101458	CREATIVE EXCHANGE	600.00	Music Therapy - DHH 5/3, 5/5, 5/10, 5/12, 5/17, 5/19, 5/24, 5/26	13752
06/23/2022	101458	CREATIVE EXCHANGE	750.00	Music Therapy - STARS 5/6, 5/13, 5/20, 5/27	13755
06/23/2022	101458	CREATIVE EXCHANGE	300.00	Music Therapy - Addison Trail 5/3, 5/10, 5/17, 5/24	13750
06/23/2022	101458	CREATIVE EXCHANGE	750.00	Music Therapy - Salt Creek 5/3, 5/5, 5/10, 5/12, 5/17, 5/19, 5/24, 5/26, 5/31, 6/2	13753
06/23/2022	101458	CREATIVE EXCHANGE	900.00	Music Thrapy - SE Alternative 5/4, 5/11, 5/18, 5/25	13754
06/23/2022	101459	CRISIS PREVENTION IN	11,827.07	Nonviolent Crisis Intervention(R) 2nd Edition Participant Workbook (PWKB20NCI) for CPI training	CUS0293155
06/23/2022	101460	CROFF, NATASHA	600.00	contract for services	060222
06/23/2022	212200911	CUOMO, SUSAN	210.45	Mileage Reimbursement 4/5/22 to 5/27/22	062022
06/23/2022	101461	CURALINC,LLC	2,007.60	01443 Employee Assistance Program July-Sept 2022	26065
06/23/2022	212200912	DAHL, LAURA	70.86	Reimbursement - Clarroom Field Trip, Class & Cooking Supplies	051822
06/23/2022	212200913	DAMICO, JESSICA	54.50	Mileage Reimbursement 4/4/22 to 6/1/22	062022
06/23/2022	212200914	DARRUS, JULIE	115.92	Mileage Reimbursement 4/1/22 to 4/31/22	062022
06/23/2022	101515	DEARBORN NATIONAL LI	5,951.48	F021947-1 June 2022	050622
06/23/2022	212200916	DIRIENZO, CHRISTINE	300.00	Cell Phone Stipend #2	062022
06/23/2022	212200917	DIXON, KENNEDI	400.00	Travel Allowance 06/2022	062022
06/23/2022	212200918	DOPKA, DONALD	521.66	Mileage Reimbursement 2/28/22 to 5/20/22	062022
06/23/2022	212200919	DORCHACK, MARIA	216.10	Mileage Reimbursement 5/2/22 to 5/31/22	062022
06/23/2022	212200968	DUPAGE COUNTY SCHOOL	1,275.00	Compensatory Services for Summer SLP Services	0622S-2
06/23/2022	212200968	DUPAGE COUNTY SCHOOL	1,379.00	FY22 OT/PT Refund	062022R
06/23/2022	212200885	DUPAGE COUNTY SCHOOL	1,780.23	April 2022 SASED Student Meals	051322
06/23/2022	212200885	DUPAGE COUNTY SCHOOL	1,755.59	SASED Student Meals./May 2022	061022
06/23/2022	212200968	DUPAGE COUNTY SCHOOL	190.00	5Hrs Services for SLP Student	0622S
06/23/2022	212200970	DUPAGE HS DISTRICT #	153.00	FY22 OT/PT Refund	062022R
06/23/2022	101462	EDU HEALTHCARE, LLC	1,417.50	M. Lane Dates: 5/2/22 to 5/6/22	43126
06/23/2022	101462	EDU HEALTHCARE, LLC	1,575.00	J. Daniels Dates: 5/2/22 to 5/6/22	43125
06/23/2022	101462	EDU HEALTHCARE, LLC	1,575.00	J. Daniels 5/9/22 to 5/13/22	43307
06/23/2022	101462	EDU HEALTHCARE, LLC	1,462.50	M. Lane 5/9/22 to 5/13/22	43308
06/23/2022	101462	EDU HEALTHCARE, LLC	1,462.50	M. Lane 5/16/22 to 5/20/22	43463
06/23/2022	101462	EDU HEALTHCARE, LLC	1,571.40	J. Daniels 5/16/22 to 5/20/22	43462
06/23/2022	101462	EDU HEALTHCARE, LLC	1,601.10	J. Daniels 5/23/22 to 5/27/22	43648
06/23/2022	101462	EDU HEALTHCARE, LLC	832.50	M. Lane 5/23/22 to 5/25/22	43649
06/23/2022	101462	EDU HEALTHCARE, LLC	1,035.00	M. Lane 5/31/22 to 6/3/22	43790
06/23/2022	101462	EDU HEALTHCARE, LLC	630.00	J. Daniels 5/31/22 to 6/1/22	43789
06/23/2022	101463	EMBRACE EDUCATION	4.89	Direct Service Voucher	11453

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				#1351E180	
06/23/2022	101463	EMBRACE EDUCATION	12,408.79	Direct Services	11663
06/23/2022	101464	ENGLER CALLAWAY BAAS	24.50	Professional Development	29852
06/23/2022	212200920	FARRELL, LYSA	258.11	Mileage Reimbursement 3/22/22 to 5/27/22	062022
06/23/2022	212200921	FORTUNA, CHRISTINA	29.57	Mileage Reimbursement 5/2/22 to 6/2/22	062022
06/23/2022	101466	FOXHIRE, LLC	2,981.25	Beth Kern Week Ending 5/6/22	AS01601752
06/23/2022	101466	FOXHIRE, LLC	2,737.50	Samantha Avgerinos Week Ending 5/6/22	AS01601784
06/23/2022	101466	FOXHIRE, LLC	2,737.50	Perla Vargas Week Ending 5/6/22	AS01601786
06/23/2022	101466	FOXHIRE, LLC	2,737.50	Amelia McDowell Week Ending 5/6/22	AS01601930
06/23/2022	101466	FOXHIRE, LLC	2,737.50	Amelia McDowell Week Ending 5/13/22	AS01602211
06/23/2022	101466	FOXHIRE, LLC	2,737.50	Perla Vargas Varela Week Ending 5/13/22	AS01602063
06/23/2022	101466	FOXHIRE, LLC	2,737.50	Samantha Avgerinos Week Ending 5/13/22	AS01602061
06/23/2022	101466	FOXHIRE, LLC	2,981.25	Beth Kern Week Ending 5/13/22	AS01602029
06/23/2022	101466	FOXHIRE, LLC	2,701.00	Perla Vargas Varela Week Ending 5/20/22	AS01602369
06/23/2022	101466	FOXHIRE, LLC	2,737.50	Samantha Avgerinos Week Ending 5/20/22	AS01602367
06/23/2022	101466	FOXHIRE, LLC	2,981.25	Beth Kern Week Ending 5/20/22	AS01602337
06/23/2022	101466	FOXHIRE, LLC	2,737.50	Amelia McDowell Week Ending 5/20/22	AS01602503
06/23/2022	101466	FOXHIRE, LLC	2,981.25	Beth Kern Week Ending 5/27/22	AS01602603
06/23/2022	101466	FOXHIRE, LLC	2,737.50	Samantha Avgerinos Week Ending 5/27/22	AS01602635
06/23/2022	101466	FOXHIRE, LLC	2,640.41	Perla Vargas Varela Week ending 5/27/22	AS01602637
06/23/2022	101466	FOXHIRE, LLC	2,737.50	Amelia McDowell Week Endding 5/27/22	AS01602760
06/23/2022	101466	FOXHIRE, LLC	2,190.00	Amelia McDowell Week ending 6/3/22	AS01060305
06/23/2022	101466	FOXHIRE, LLC	1,916.25	Samantha Avgerinos Week Ending 6/3/22	AS01602929
06/23/2022	101467	FRONTLINE TECHNOLOGI	3,967.77	Proactive Recruiting, unlimited usage for internal employees	INVUS15259
06/23/2022	101468	FUN AND FUNCTION	267.78	OT PT Supply Order 4-21-22	578969
06/23/2022	212200922	GEBRE, AMY	300.00	Cell Phone Stipend #2	062022
06/23/2022	212200922	GEBRE, AMY	303.50	Mileage Reimbursement 4/4/22 to 6/3/22	062022-2
06/23/2022	212200923	GENIN, SHERILYN	300.00	Cell Phone Stipend #2	052422
06/23/2022	101469	GRAINGER	23.00	827728270 Antislip Tread/SE	9329510292
06/23/2022	212200924	GROHN, JULIE	400.00	Travel Allowance 06/2022	062022
06/23/2022	212200927	GUYER, GINA	600.00	Cell Phone Stipend 2021-2022	052622
06/23/2022	101470	HEARTLAND ALLIANCE H	185.50	Multi-Needs	20258
06/23/2022	101470	HEARTLAND ALLIANCE H	8.75	MN 4/22/22	20437
06/23/2022	101470	HEARTLAND ALLIANCE H	1,430.92	Audiology/North Elementary/Swartz/Westmont Jr High	20532
06/23/2022	101470	HEARTLAND ALLIANCE H	2,985.00	Audiology/North	20319

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				Elementary/SASED Admin Center	
06/23/2022	101470	HEARTLAND ALLIANCE H	181.87	English>Arabic	20501-2
06/23/2022	101470	HEARTLAND ALLIANCE H	420.00	SE Alternative	20567
06/23/2022	101436	HEARTLAND COMMUNITY	400.00	Room Rental 5/20/22	AR-22-616
06/23/2022	101471	HID GLOBAL CORPORATI	400.00	2021 RENEWAL Contract No. 024568	1340200919
06/23/2022	212200925	HOFFMAN, MELISSA	22.00	Mileage Reimbursement 4/29/22 to 6/2/22	062022
06/23/2022	212200926	HOMAN, JULIA	269.03	Mileage Reimbursement 5/3/22 to 5/31/22	062022
06/23/2022	212200928	HUNTLEY, EMILEE	43.64	Mileage Reimbursement 3/7/22 to 3/24/22	062022
06/23/2022	101472	IASB	500.00	IASB Affiliate Membership Dues	361677
06/23/2022	101472	IASB	3,495.00	2050055 Board Book Subscription/Affiliate Member	362707
06/23/2022	101516	ILLINOIS STATE POLIC	226.00	Fingerprinting	050122
06/23/2022	101437	INCLUSION RULES LLC	2,850.00	contract for consulting services	20220520CA
06/23/2022	101473	JASON JOBB	133.79	Mileage Reimbursement 5/5/22 to 6/1/22	062022
06/23/2022	212200929	JESKE, ERIKA	101.56	Mileage Reimbursement 4/4/22 to 4/29/22	062022
06/23/2022	212200929	JESKE, ERIKA	103.08	Mileage Reimbursement 5/3/22 to 6/3/22	062022-2
06/23/2022	212200930	JOHNSON, JULIA	213.82	Mileage Reimbursement 4/5/22 to 5/26/22	062022
06/23/2022	212200931	KADEN, PATRICIA	16.80	Mileage Reimbursement 4/4/22, 4/25/22	062022
06/23/2022	212200931	KADEN, PATRICIA	11.20	Mileage Reimbursement 5/25/22, 5/27/22	062022-2
06/23/2022	212200932	KELLY, TIFFANY	231.00	Hearing/Vision/Glasses Willowbrook/Hillcrest May/June 2022	21-046
06/23/2022	101438	KIND, NANCY	1,200.00	Contract for Services	622022
06/23/2022	212200933	KIRK, OLIVIA	121.04	Mileage Reimbursement 3/23/22 to 6/3/22	062022
06/23/2022	212200880	KREMER, ANN	344.84	Phone/Internet and Travel (5/9/22 to 5/20/22) Reimbusement	062022
06/23/2022	101474	LAKESHORE LEARNING	289.11	North SLP Lakeshore Learning Order	8669430511
06/23/2022	101475	LARRY LOBERT & ASSOC	10,250.00	Assessments and Feedback	SSED#1-202
06/23/2022	101476	LEARNING RESOURCES	49.00	North Learning Resources Order	INV0000091
06/23/2022	212200934	MARTIN, CHRISTINE	400.00	Travel Allowance 06/2022	062022
06/23/2022	101477	MAXIM HEALTHCARE SER	12,274.65	ERM360-0366 Period Ending 5/7/22	E575563036
06/23/2022	101477	MAXIM HEALTHCARE SER	12,667.36	ERM360-0366 Period Ending 5/4/22	E585392036
06/23/2022	101477	MAXIM HEALTHCARE SER	11,889.64	ERM360-0366 Period Ending 5/21/22	E589643136
06/23/2022	101477	MAXIM HEALTHCARE SER	11,791.12	ERM360-0366 Period Ending 5/28/22	E596222036
06/23/2022	101477	MAXIM HEALTHCARE SER	6,101.00	ERM360-0366 Period Ending 6/4/22	E599907036

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06/23/2022	212200935	MCGUFFIN, MELINDA	400.00	Travel Allowance 06/2022	062022
06/23/2022	212200936	MEDEARIS, CHRISTOPHE	257.10	Mileage Reimbursement 3/1/22 to 4/29/22	062022
06/23/2022	101478	MICROSONIC INC.	138.00	Daniya Clay	VP2394
06/23/2022	101478	MICROSONIC INC.	123.00	Josiah Attaway	VW0769
06/23/2022	101478	MICROSONIC INC.	94.93	Sorpressa Pulami	VW0774
06/23/2022	101478	MICROSONIC INC.	75.93	Diego Saenz	VW0770B
06/23/2022	101478	MICROSONIC INC.	96.00	Giraciella Goodwin	VW0771
06/23/2022	101478	MICROSONIC INC.	96.00	Gabby Goodwin	VW0772
06/23/2022	101478	MICROSONIC INC.	96.00	Diego Saenz	VW0770
06/23/2022	101478	MICROSONIC INC.	106.93	Alexandra Acuna	VP2395
06/23/2022	101478	MICROSONIC INC.	15.48	Brian Flores	RVP2396
06/23/2022	101478	MICROSONIC INC.	94.93	Edison Perez	VP2392
06/23/2022	101478	MICROSONIC INC.	22.93	Stephany Rios	RVU1675
06/23/2022	101478	MICROSONIC INC.	0.00	Stephany Rios	RVR7503
06/23/2022	101478	MICROSONIC INC.	10.93	Ryan Hanson	RVY9374RL
06/23/2022	101478	MICROSONIC INC.	116.00	Jaclyn Fricano	VW0778RL
06/23/2022	101478	MICROSONIC INC.	104.00	Casey Loar	VW0780RI
06/23/2022	101478	MICROSONIC INC.	96.00	Riya Bhargava	VW0777RL
06/23/2022	101478	MICROSONIC INC.	120.00	Fatemah Ali	VW0781RL
06/23/2022	101478	MICROSONIC INC.	108.00	Erick Silva	VW0775
06/23/2022	101478	MICROSONIC INC.	96.00	Brittany Macias	VP2391
06/23/2022	101478	MICROSONIC INC.	96.00	Amelia Benzik	VP2393
06/23/2022	101478	MICROSONIC INC.	110.00	Carolyn Wagner	VW0773
06/23/2022	101478	MICROSONIC INC.	52.00	Tammy Dieh	VY9385
06/23/2022	101478	MICROSONIC INC.	12.00	SC60532/Shipping	00000415
06/23/2022	101478	MICROSONIC INC.	131.00	Taylor Teschner	VW0776RL
06/23/2022	101478	MICROSONIC INC.	62.00	A. Alvarado	VW0779L
06/23/2022	101478	MICROSONIC INC.	72.00	C. Fasbender	VW0782L
06/23/2022	101478	MICROSONIC INC.	108.00	R. Carlson	VP2397RL
06/23/2022	101478	MICROSONIC INC.	12.00	B. Macias	RVY9417R
06/23/2022	101479	MODULARHOSE.COM	156.07	2 - 160241 - AT SWITCH KITs WITH ADJUST. CLAMP - 24 INCH	54701
06/23/2022	212200937	MOROZ, KRISTYN	42.59	Mileage Reimbursement 5/2/22 to 5/24/22	062022
06/23/2022	212200938	MUELLER, KIMBERLY	335.87	Mileage Reimbursement 3/7/22 to 4/29/22	062022
06/23/2022	212200939	MURPHY, MEGAN	22.82	Mileage Reimbursement 5/2/22 to 5/19/22	062022
06/23/2022	101480	NAPERVILLE MULCH SAL	149.00	3 Yards Muulch	71892
06/23/2022	101482	NCS PEARSON	1,575.00	WISC-V Complete Kit with Softcase (Print) 0158978455 Qualification Level C Includes Administration and Scoring Manual (Print), Technical and Interpretive Manual (Print), Stimulus Book 1 (Print), Stimulus Book 2 (Print), Stimulus Book 3 (Print), 25 Record Forms (Print), 25 Response Booklet 1 (Print), 25 Response Booklet 2 (Print), Symbol Search Scoring Key (Print), Coding Scoring Key (Print), Cancellation Scoring Template	18092781

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				(Print), Wechsler Standard Block Set, and soft-sided carrying bag	
06/23/2022	101517	NET56	75.00	Network Engineer III	14680
06/23/2022	101517	NET56	39.78	Mileage/V. Ratnev	14676
06/23/2022	101517	NET56	58.50	Mileage/Mikhail Vdovichenko	14553
06/23/2022	101483	NORTHERN ILLINOIS UN	530.00	NIU Room Rental for SiiS/AT team meeting June 2, 2022	NAP006968
06/23/2022	212200940	NOWAK, SUSAN	38.03	Mileage Reimbursement 5/6/22 to 5/31/22	062022
06/23/2022	101484	OAKTREE PRODUCTS	152.64	Supplies	1643706
06/23/2022	101433	ODP BUSINESS SOLUTIO	72.32	OT PT Office Supplies	2428166350
06/23/2022	101433	ODP BUSINESS SOLUTIO	12.19	Instructional Supplies	2428166560
06/23/2022	101433	ODP BUSINESS SOLUTIO	276.21	Instructional Supplies	2428166380
06/23/2022	101433	ODP BUSINESS SOLUTIO	27.49	Office Supplies	2428166830
06/23/2022	101433	ODP BUSINESS SOLUTIO	92.10	Office Supplies	2428166850
06/23/2022	101433	ODP BUSINESS SOLUTIO	120.86	Supplies for Emily Ropars	2436109010
06/23/2022	101433	ODP BUSINESS SOLUTIO	16.75	Supplies for Emily Ropars	2436109080
06/23/2022	101433	ODP BUSINESS SOLUTIO	2.65	Supplies for Talin Tokat	2436109370
06/23/2022	101433	ODP BUSINESS SOLUTIO	14.55	Supplies for Talin Tokat	2436109390
06/23/2022	101433	ODP BUSINESS SOLUTIO	73.86	Ink for Pam Reising Rechner	2436109920
06/23/2022	101433	ODP BUSINESS SOLUTIO	36.30	Supplies	2428169510
06/23/2022	101433	ODP BUSINESS SOLUTIO	82.51	OT PT Office Supplies	2428165970
06/23/2022	101433	ODP BUSINESS SOLUTIO	27.49	Duracell(R) CopperTop Alkaline Batteries, AA, Pack Of 24	2428163460
06/23/2022	101433	ODP BUSINESS SOLUTIO	-12.19	Instructional Supplies	2461496140
06/23/2022	101433	ODP BUSINESS SOLUTIO	29.24	Addison Trail Supplies	2428165180
06/23/2022	101433	ODP BUSINESS SOLUTIO	514.38	Addison Trail Supplies	2428165090
06/23/2022	101433	ODP BUSINESS SOLUTIO	158.12	Misc. Office Supplies MN & PV (KH)	2444360400
06/23/2022	101433	ODP BUSINESS SOLUTIO	101.02	Supplies for Ann Kremer	2428170630
06/23/2022	101433	ODP BUSINESS SOLUTIO	-12.19	Instructional Supplies	2461496140
06/23/2022	101433	ODP BUSINESS SOLUTIO	90.63	office supplies	2454452020
06/23/2022	101433	ODP BUSINESS SOLUTIO	7.69	office supplies	2454452030
06/23/2022	101433	ODP BUSINESS SOLUTIO	20.69	office supplies	2454452040
06/23/2022	101433	ODP BUSINESS SOLUTIO	26.29	office supplies	2454452050
06/23/2022	101433	ODP BUSINESS SOLUTIO	12.64	office supplies	2453194460
06/23/2022	101433	ODP BUSINESS SOLUTIO	17.12	supplies for Ann Kremer	2453193970
06/23/2022	101433	ODP BUSINESS SOLUTIO	169.32	Supplies for Julie Schackmann	2453193900
06/23/2022	101433	ODP BUSINESS SOLUTIO	32.99	Supplies for Julie Schackmann	2453193910
06/23/2022	101433	ODP BUSINESS SOLUTIO	11.24	Supplies for Julie Schackmann	2453193920
06/23/2022	101433	ODP BUSINESS SOLUTIO	463.98	OT PT OFFICE SUPPLIES - CHAIRS	2453193440
06/23/2022	101433	ODP BUSINESS SOLUTIO	245.58	2022-2023 Classroom supplies	2453192550
06/23/2022	101433	ODP BUSINESS SOLUTIO	33.59	2022-2023 Classroom supplies	2453192570
06/23/2022	101433	ODP BUSINESS SOLUTIO	473.99	Supplies for Amy Bain	2428173040
06/23/2022	101433	ODP BUSINESS SOLUTIO	76.94	Supplies for Amy Bain	2428172800
06/23/2022	101433	ODP BUSINESS SOLUTIO	3.00	Supplies for Amy Bain	2428173010
06/23/2022	101433	ODP BUSINESS SOLUTIO	12.45	Supplies for Amy Bain	2428173020
06/23/2022	101433	ODP BUSINESS SOLUTIO	66.67	Supplies for the school	2436109440
06/23/2022	101518	ORKIN EXTERMINATING	82.94	Service: 6/15/22	228826732
06/23/2022	212200941	PADDEN, JODI	85.99	Mileage Reimbursement 3/2/33 to 3/17/22	062022
06/23/2022	101485	PADDOCK PUBLICATIONS	48.30	Public Hearing	218363
06/23/2022	212200915	PALKA, NICOLE	24.64	Mileage Reimbursement 4/12/22	062022

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				to 5/11/22	
06/23/2022	212200942	PELLICANO, DARCEY	76.17	Mileage Reimbursement 3/24/22 to 5/17/22	062022
06/23/2022	212200942	PELLICANO, DARCEY	29.19	Mileage Reimbursement 5/23/22 to 6/8/22	062022-2
06/23/2022	212200944	PETERSEN, JENNIFER	44.46	Mileage Reimbursement 5/2/22 to 6/8/22	062022
06/23/2022	212200943	PETERSON, COLLEEN	104.89	Mileage Reimbursement 5/7/22 to 6/1/22	062022
06/23/2022	212200945	PHILIPS, JESSICA	14.04	Mileage Reimbursement 5/16/22	062022
06/23/2022	101486	PHILLIP'S FLOWERS	89.95	C. Englehart	0707485
06/23/2022	101487	PLANSOURCE	2,153.67	May 2022	IN283368
06/23/2022	212200946	POLLAK, ANGELA	54.00	Mileage Reimbursement 5/2/22 to 5/24/22	062022
06/23/2022	101488	PREFERRED MEAL SYSTE	4,404.45	SE Alternative 5/9/22 to 5/26/22	062022
06/23/2022	101488	PREFERRED MEAL SYSTE	30.30	SE Alternative 5/31/22 to 6/6/22	062022-2
06/23/2022	101488	PREFERRED MEAL SYSTE	1,943.45	Transition 5/9/22 to 6/1/22	062022-3
06/23/2022	101489	PROCARE THERAPY (USE	2,275.00	R. Schaults 5/2/22 to 5/6/22	20395228
06/23/2022	101489	PROCARE THERAPY (USE	2,275.00	R. Schaults 5/9/22 to 5/13/22	20402042
06/23/2022	101489	PROCARE THERAPY (USE	2,275.00	R. Schaults 5/16/22 to 5/20/22	20406683
06/23/2022	101489	PROCARE THERAPY (USE	2,275.00	R. Schaults 5/23/22 to 5/27/22	20410513
06/23/2022	101489	PROCARE THERAPY (USE	1,820.00	82888 Dates: 5/31/22 to 6/3/22	20416588
06/23/2022	212200907	PRZANOWSKI, ASHLEY	53.82	Mileage Reimbursement 4/4/22 to 4/27/22	062022
06/23/2022	101490	QUALITY INTEGRATED S	530.00	Service Request #21411	23670
06/23/2022	212200881	REISING RECHNER, PAM	1,046.04	Phone/Internet and Travel (5/2/22 to 5/26/22) Reimbursement	062022
06/23/2022	101491	ROBBINS SCHWARTZ	13,782.18	Cerney/Personnel	921653
06/23/2022	212200947	ROBERTS, RUTH	69.79	Mileage Reimbursement 4/4/22 to 4/28/22	062022
06/23/2022	212200947	ROBERTS, RUTH	85.41	Mileage Reimbursement 5/2/22 to 6/1/22	062022-2
06/23/2022	212200948	ROBINSON, DONALD	400.00	Travel Allowance June 2022	062022
06/23/2022	212200882	ROPARS, EMILY	101.71	Phone/Internet Reimbursement	062022
06/23/2022	212200949	SADOWSKI, JEANINE	32.99	Mileage Reimbursement 3/2/22 to 5/25/22	062022
06/23/2022	212200886	SALT CREEK SCHOOL DI	135.75	Sunbelt Staffing 5/3, 5/5	051622
06/23/2022	212200886	SALT CREEK SCHOOL DI	90.50	Sunbelt Staffing 5/14/22	051422
06/23/2022	212200886	SALT CREEK SCHOOL DI	135.75	Sunbelt Staffing 5/21/22	052722
06/23/2022	212200886	SALT CREEK SCHOOL DI	181.00	Sunbelt Staffing 3/19/22	052522
06/23/2022	212200886	SALT CREEK SCHOOL DI	1,219.12	April 2022 SASED Student Meals	05052022
06/23/2022	212200886	SALT CREEK SCHOOL DI	90.50	5/28//22 Sunbelt Staffing	060322
06/23/2022	212200950	SANZENBACHER, ERIN	41.93	Reimbursement - Supplies	062022
06/23/2022	212200950	SANZENBACHER, ERIN	48.55	Reimbursement - Tools	062022-2
06/23/2022	212200883	SCHACKMANN, JULIE	629.03	Phone/Internet and Travel (5/3/22 to 5/12/22) Reimbursement	062022
06/23/2022	101492	SCHOLASTIC INC.	35.72	North Scholastic PreK Books	39494318

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06/23/2022	101492	SCHOLASTIC INC.	55.75	North Scholastic PreK Books	39487715
06/23/2022	212200951	SEYLER, NICOLE	241.61	Mileage Reimbursement 4/13/22 to 6/3/22	062022
06/23/2022	212200952	SHANAHAN, KERRY	225.76	Mileage Reimbursement 5/2/22 to 5/27/22	062022
06/23/2022	101493	SHERWIN WILLIAMS	554.18	Paint	7344-0
06/23/2022	101493	SHERWIN WILLIAMS	267.38	Paint	7105-5
06/23/2022	101493	SHERWIN WILLIAMS	195.90	Painit	8583-9
06/23/2022	101493	SHERWIN WILLIAMS	245.24	Paint	6727-7
06/23/2022	101439	SIMPLE MACHINES MARK	236.26	TM Support 5/31/22	5105
06/23/2022	101439	SIMPLE MACHINES MARK	78.75	TM Support 4/30/22	5059
06/23/2022	212200953	SMITH, CLAIRE	232.51	Mileage Reimbursement 5/3/22 to 5/31/22	062022
06/23/2022	101494	SOLIANT (USE BLAZERW	15,508.00	33664 Dates: 5/9/22 to 5/13/22	20398316
06/23/2022	101494	SOLIANT (USE BLAZERW	15,281.50	33664 Dates: 5/3/22 to 5/6/22	20398315
06/23/2022	101494	SOLIANT (USE BLAZERW	15,423.25	33664 Dates: 5/16/22 to 5/20/22	20407479
06/23/2022	101494	SOLIANT (USE BLAZERW	14,356.25	33664 Period 5/23/22 to 5/27/22	20411005
06/23/2022	101494	SOLIANT (USE BLAZERW	4,680.00	33664 Dates: 5/31/22 to 6/3/22	20417367
06/23/2022	101495	SONITROL CHICAGOLAND	633.00	Fire Security Services 6/1/22 to 8/31/22	250512
06/23/2022	101496	SONOVA USA INC.	218.99	Order 5.4.22 Casey Fanuka	5136194099
06/23/2022	101496	SONOVA USA INC.	834.99	Phonak order 1	5136164935
06/23/2022	101496	SONOVA USA INC.	3,909.82	Phonak Order 7	5136237188
06/23/2022	101496	SONOVA USA INC.	337.99	Phonak Order 3	5136335679
06/23/2022	101497	STAMATELOPOULOS, KEL	108.81	Mileage Reimbursement 5/2/22 to 5/25/22	062022
06/23/2022	101498	SUBURBANITE BOWL INC	156.10	3/3, 3/9, 3/10, 3/11, 3/18	032022
06/23/2022	101498	SUBURBANITE BOWL INC	241.50	4/7, 4/8, 4/11, 4/14, 4/19, 4/22, 4/25, 4/26	042022
06/23/2022	212200954	TATHAM, SARA	111.15	Mileage Reimbursement 5/2/22 to 6/13/22	062022
06/23/2022	101499	THE STEPPING STONES	26,337.10	SASE1501 Dates: 4/17/22 to 4/30/22	M0116280
06/23/2022	101499	THE STEPPING STONES	32,850.95	Dates: 5/1/22 to 5/14/22	M0117444
06/23/2022	212200955	THOMPSON, BRIDGET	53.95	Reimbursement - Toys, Fidgets & Oral Sensory Items	041922
06/23/2022	101500	THOMSON REUTERS - WE	888.00	Quinlan School Law Bulletin	846548637
06/23/2022	212200884	TOKAT, TALIN	699.08	Phone/Intrnet and Travel (5/9/22 to 5/20/22) Reimbursement	062022
06/23/2022	101501	UCP SEQUIN/INFINITEC	1,200.00	Collaboration-Extended	50085
06/23/2022	101501	UCP SEQUIN/INFINITEC	1,200.00	Collaboration Etended	50084
06/23/2022	101501	UCP SEQUIN/INFINITEC	750.00	I12 w/Eye Gaze	50052
06/23/2022	101501	UCP SEQUIN/INFINITEC	750.00	I12 w/Eye Glaze	50133
06/23/2022	212200956	UHREN, ENA	4.00	Reimbursement - School Bus Driver Renewal Fee	062022
06/23/2022	101502	UNITED SEATING & MOB	88.95	OT PT Parts and Repair Rifton	52139963
06/23/2022	101503	URBAN, JESSICA	107.87	Mileage Reimbursement 4/4/22 to 4/29/22	062022
06/23/2022	101503	URBAN, JESSICA	160.59	Mileage Reimbursement 6/2/22 to 6/1/22	062022-2
06/23/2022	101520	VERIZON WIRELESS	53.85	94282156-00001 May 11 to June	9908622871

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				10	
06/23/2022	101520	VERIZON WIRELESS	60.65	380381311-00001 May 14 to June 13	9908769814
06/23/2022	101520	VERIZON WIRELESS	161.55	942483379-00001 May 11 to June 10	9908622888
06/23/2022	212200957	WALSH, ANNA	155.70	Mileage Reimbursement 3/7/22 to 4/8/22	062022
06/23/2022	101513	WEST CHICAGO SCHOOL	1,525.00	FY22 OT/PT Refund	062022R
06/23/2022	101514	WESTMONT CUSD #201	149.00	FY22 OT/PT Refund	062022R2
06/23/2022	101441	WESTMONT CUSD #201	1,195.26	May 2022 SASED Student Meals	062022-2
06/23/2022	101441	WESTMONT CUSD #201	23.46	June 2022 SASED Student Meals	062022-3
06/23/2022	212200958	WHITE, SHEILA	300.00	Cell Phone Stipend #2	051522
06/23/2022	212200958	WHITE, SHEILA	342.57	Mileage Reimbursement 5/2/22 to 6/3/22	062022
06/23/2022	101504	WILSON LANGUAGE TRAI	496.80	Wilson Language Training Amy Brady's room Fundations Teacher's Kit K SKU F2FTKK	1920718
06/23/2022	212200959	WINLAND, LISA	11.29	Mileage Reimbursement 5/22/22	062022
06/23/2022	212200969	WOODRIDGE DISTRICT #	360.00	FY22 OT/PT Refund	062022R
06/23/2022	101440	WROBBEL, TAMMY	709.46	Phone/Internet and Travel (5/3/22 to 5/20/22) reimbursement	062022
06/23/2022	212200960	ZACHARSKI, LAURA	282.68	Reimbursement - Graduation Picnic	052022
06/29/2022	101529	ASHLAUR CONSTRUCTION	85,920.21	Project #011 Period 6/1/22 to 6/30/22	062722
06/29/2022	101523	FIFTH THIRD BANK/MAS	148.73	SC	062022SC
06/29/2022	101523	FIFTH THIRD BANK/MAS	2,599.28	AK	062022AK
06/29/2022	101523	FIFTH THIRD BANK/MAS	7,939.35	MMAP	062022MMAP
06/29/2022	101523	FIFTH THIRD BANK/MAS	157.50	District 99 Bus IPass Tolls	062022D99
06/29/2022	101523	FIFTH THIRD BANK/MAS	45.00	District #94 Bus IPass Tolls	062022D94
06/29/2022	101523	FIFTH THIRD BANK/MAS	615.92	Ink for Emily	BLUEDOGINK
06/29/2022	101523	FIFTH THIRD BANK/MAS	307.96	Ink for Ann Kremer	bludoginkl
06/29/2022	101523	FIFTH THIRD BANK/MAS	125.99	Office supplies for Sheila White	AMazon2062
06/29/2022	101523	FIFTH THIRD BANK/MAS	53.90	Reading Materials Sheila White	BARNESNOBL
06/29/2022	101523	FIFTH THIRD BANK/MAS	49.93	Clothes Rack with Cover Portable Wardrobe	AMAZON2122
06/29/2022	101523	FIFTH THIRD BANK/MAS	12.59	Reset Your Child's Brain by Victoria L. Dunckley, MD for SiiS Coach - Book	AMAZON3052
06/29/2022	101523	FIFTH THIRD BANK/MAS	26.99	SEYMAC stock iPad 6th 5th/ iPad Air 2 /Pro 9.7'' Case with Screen Protector Pencil Holder (Green+Black)	AMAZON3052
06/29/2022	101523	FIFTH THIRD BANK/MAS	-299.00	Illinois Principal Association Administrator Academy - Leading with Justice For All: Are You Prepared? LGBTQ Sensitivity, Bias, and Response on May 17, 2022 from 9:00 am - 12:00 pm	IPA3052200
06/29/2022	101523	FIFTH THIRD BANK/MAS	4,592.68	Replacement ink cartridges	BLUEDOG309
06/29/2022	101523	FIFTH THIRD BANK/MAS	71.94	Itinerant Spring 2022	AMAZON3172
06/29/2022	101523	FIFTH THIRD BANK/MAS	480.95	Vision program/classroom	AMAZON2032

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				supplies 2022-2023	
06/29/2022	101523	FIFTH THIRD BANK/MAS	137.39	E Huntley 5.9.22 Supply Order	AMAZON2054
06/29/2022	101523	FIFTH THIRD BANK/MAS	381.58	Overall End of the Year DHH Order	AMAZON2042
06/29/2022	101523	FIFTH THIRD BANK/MAS	561.04	Instructional Supplies	AMAZON2082
06/29/2022	101523	FIFTH THIRD BANK/MAS	168.79	Classroom Reinforcers and Student supplies	AMAZON2052
06/29/2022	101523	FIFTH THIRD BANK/MAS	175.84	Behavior Reinforcers for the classroom	AMAZON2112
06/29/2022	101523	FIFTH THIRD BANK/MAS	56.70	Classroom behavior reinforcers	AMAZON2112
06/29/2022	101523	FIFTH THIRD BANK/MAS	34.67	Tool Box for IT tools and Laminator Cleaning Sheets	AMAZON3052
06/29/2022	101523	FIFTH THIRD BANK/MAS	299.12	North PreK Amazon Books	AMAZON3172
06/29/2022	101523	FIFTH THIRD BANK/MAS	79.17	North EC Books Pt 2	AMAZON3172
06/30/2022	212200971	BAY, JULIE	600.00	JULIE BAY RETIREE INSURANCE	RET INSUR
06/30/2022	212200972	CANNATA, SAM	600.00	SAM CANNATA RETIREE INSURANCE	092019RET
06/30/2022	202100379	CPI QUALIFIED PLAN C	6,505.00	Payroll accrual	20220630AD
06/30/2022	202100369	CPI QUALIFIED PLAN C	2,500.88	Payroll accrual	20220630AD
06/30/2022	202100379	CPI QUALIFIED PLAN C	1,135.00	Payroll accrual	20220630AD
06/30/2022	202100369	CPI QUALIFIED PLAN C	1,243.26	Payroll accrual	20220630AD
06/30/2022	202100379	CPI QUALIFIED PLAN C	13,184.21	Payroll accrual	20220630BD
06/30/2022	202100379	CPI QUALIFIED PLAN C	3,144.56	Payroll accrual	20220630BD
06/30/2022	212200973	DIAMOND, NANETTE	600.00	NANETTE DIAMOND RETIREE INSURANCE	RET INS NA
06/30/2022	101527	FIRST MIDWEST BANK	500.00	JORIE MOTEN HSA MANUAL DEPOSIT	MOTEN61522
06/30/2022	101524	GLENN STEARNS, CHAP	1,125.00	CODY NEBEL CHAPTER 13 TRUSTEE PAYMENT	19-30010
06/30/2022	101537	HOME DEPOT CREDIT SE	659.07	6035322005175868	062022
06/30/2022	202100380	ILLINOIS DEPT OF REV	225.00	Payroll accrual	20220630AD
06/30/2022	202100370	ILLINOIS DEPT OF REV	1,803.27	Payroll accrual	20220630AD
06/30/2022	202100380	ILLINOIS DEPT OF REV	31,976.11	Payroll accrual	20220630BD
06/30/2022	202100390	ILLINOIS DEPT OF REV	6.29	MICHELLE BRODERICK IL TAX LEVY	14049331
06/30/2022	202100371	IMRF (EMPLOYEES CONT	937.08	Payroll accrual	20220630AD
06/30/2022	202100381	IMRF (EMPLOYEES CONT	331.68	Payroll accrual	20220630AD
06/30/2022	202100371	IMRF (EMPLOYEES CONT	64.73	Payroll accrual	20220630AD
06/30/2022	202100381	IMRF (EMPLOYEES CONT	17,024.70	Payroll accrual	20220630BD
06/30/2022	202100381	IMRF (EMPLOYEES CONT	2,184.04	Payroll accrual	20220630BD
06/30/2022	202100395	IMRF (EMPLOYEES CONT	11,468.93	Payroll accrual	20220715AD
06/30/2022	202100395	IMRF (EMPLOYEES CONT	194.25	Payroll accrual	20220715AD
06/30/2022	202100395	IMRF (EMPLOYEES CONT	1,236.74	Payroll accrual	20220715AD
06/30/2022	202100406	IMRF (EMPLOYEES CONT	11,348.32	Payroll accrual	20220729AD
06/30/2022	202100406	IMRF (EMPLOYEES CONT	194.25	Payroll accrual	20220729AD
06/30/2022	202100406	IMRF (EMPLOYEES CONT	1,236.74	Payroll accrual	20220729AD
06/30/2022	202100418	IMRF (EMPLOYEES CONT	10,888.37	Payroll accrual	20220815AD
06/30/2022	202100418	IMRF (EMPLOYEES CONT	1,236.74	Payroll accrual	20220815AD
06/30/2022	202100429	IMRF (EMPLOYEES CONT	10,887.97	Payroll accrual	20220831AD
06/30/2022	202100429	IMRF (EMPLOYEES CONT	1,236.73	Payroll accrual	20220831AD
06/30/2022	202100372	IMRF (EMPLOYERS CONT	1,493.09	Payroll accrual	20220630AF
06/30/2022	202100382	IMRF (EMPLOYERS CONT	528.47	Payroll accrual	20220630AF
06/30/2022	202100382	IMRF (EMPLOYERS CONT	27,125.89	Payroll accrual	20220630BF
06/30/2022	202100396	IMRF (EMPLOYERS CONT	18,273.79	Payroll accrual	20220715AF
06/30/2022	202100396	IMRF (EMPLOYERS CONT	309.51	Payroll accrual	20220715AF
06/30/2022	202100407	IMRF (EMPLOYERS CONT	18,081.65	Payroll accrual	20220729AF

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06/30/2022	202100407	IMRF (EMPLOYERS CONT	309.50	Payroll accrual	20220729AF
06/30/2022	202100419	IMRF (EMPLOYERS CONT	17,348.77	Payroll accrual	20220815AF
06/30/2022	202100430	IMRF (EMPLOYERS CONT	17,348.25	Payroll accrual	20220831AF
06/30/2022	212200979	LOONEY, KATHERINE	36.57	Reimbursement - Jewel/Treats	062822
06/30/2022	212200979	LOONEY, KATHERINE	40.69	Reimbursement - Jewel/Ice Cream	062822-2
06/30/2022	212200979	LOONEY, KATHERINE	47.73	Reimbursement - Jewel/Smoothies, Bubbles, Gel	062822-3
06/30/2022	202100376	MB FINANCIAL (FEDERA	600.00	Payroll accrual	20220630AD
06/30/2022	202100386	MB FINANCIAL (FEDERA	319.81	Payroll accrual	20220630AD
06/30/2022	202100376	MB FINANCIAL (FEDERA	3,205.54	Payroll accrual	20220630AD
06/30/2022	202100386	MB FINANCIAL (FEDERA	2,859.04	Payroll accrual	20220630BD
06/30/2022	202100386	MB FINANCIAL (FEDERA	59,486.79	Payroll accrual	20220630BD
06/30/2022	202100377	MB FINANCIAL BANK (F	1,191.13	Payroll accrual	20220630AF
06/30/2022	202100377	MB FINANCIAL BANK (F	628.43	Payroll accrual	20220630AF
06/30/2022	202100387	MB FINANCIAL BANK (F	22,369.05	Payroll accrual	20220630BF
06/30/2022	202100387	MB FINANCIAL BANK (F	10,907.05	Payroll accrual	20220630BF
06/30/2022	202100378	MB FINANCIAL BANK (F	1,191.13	Payroll accrual	20220630AD
06/30/2022	202100378	MB FINANCIAL BANK (F	628.43	Payroll accrual	20220630AD
06/30/2022	202100388	MB FINANCIAL BANK (F	22,369.05	Payroll accrual	20220630BD
06/30/2022	202100388	MB FINANCIAL BANK (F	10,907.05	Payroll accrual	20220630BD
06/30/2022	212200980	PRIMOZIC, JULIE	43.71	Reimbursement - Snacks and Toys	062822
06/30/2022	212200980	PRIMOZIC, JULIE	21.25	Reimbursement - Art Projects	062822-2
06/30/2022	212200978	PRZANOWSKI, ASHLEY	15.99	Reimbursement-Student IPad Case	062822
06/30/2022	212200974	SASED EDUCATION ASSO	36.65	Payroll accrual	20220630AD
06/30/2022	212200974	SASED EDUCATION ASSO	3,578.50	Payroll accrual	20220630BD
06/30/2022	212200975	SASED SUPPORT STAFF	41.36	Payroll accrual	20220630AD
06/30/2022	212200975	SASED SUPPORT STAFF	1,263.17	Payroll accrual	20220630BD
06/30/2022	212200976	SCHROEDER, LYNN	600.00	LYNN SCHROEDER RETIREE INSURANCE	RET INS LS
06/30/2022	212200977	SMITH, LISA	600.00	LISA SMITH RETIREE INSURANCE	RET INSUR
06/30/2022	212200981	SOBERON, SAMANTHA	29.25	Reimbursement - Group Materials/Supplies	062822
06/30/2022	101525	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
06/30/2022	202100391	TEACHERS HEALTH INSU	435.46	RETIREE INSURANCE PAYMENT	308-0220
06/30/2022	202100373	TEACHERS RETIREMENT	144.22	Payroll accrual	20220630AF
06/30/2022	202100383	TEACHERS RETIREMENT	348.21	Payroll accrual	20220630AF
06/30/2022	202100383	TEACHERS RETIREMENT	2,100.58	Payroll accrual	20220630BF
06/30/2022	202100397	TEACHERS RETIREMENT	1,886.56	Payroll accrual	20220715AF
06/30/2022	202100397	TEACHERS RETIREMENT	135.78	Payroll accrual	20220715AF
06/30/2022	202100408	TEACHERS RETIREMENT	1,889.92	Payroll accrual	20220729AF
06/30/2022	202100408	TEACHERS RETIREMENT	135.78	Payroll accrual	20220729AF
06/30/2022	202100420	TEACHERS RETIREMENT	1,882.95	Payroll accrual	20220815AF
06/30/2022	202100431	TEACHERS RETIREMENT	1,882.93	Payroll accrual	20220831AF
06/30/2022	202100392	TEACHERS RETIREMENT	398.87	FEDERAL FUNDS TRS PAYMENT	FED3080220
06/30/2022	202100374	TEACHERS RETIREMENT	2,237.87	Payroll accrual	20220630AD
06/30/2022	202100384	TEACHERS RETIREMENT	5,403.63	Payroll accrual	20220630AF
06/30/2022	202100384	TEACHERS RETIREMENT	32,594.79	Payroll accrual	20220630BD
06/30/2022	202100398	TEACHERS RETIREMENT	29,273.79	Payroll accrual	20220715AD
06/30/2022	202100398	TEACHERS RETIREMENT	2,107.11	Payroll accrual	20220715AF
06/30/2022	202100409	TEACHERS RETIREMENT	29,325.87	Payroll accrual	20220729AD
06/30/2022	202100409	TEACHERS RETIREMENT	2,107.10	Payroll accrual	20220729AF
06/30/2022	202100421	TEACHERS RETIREMENT	29,217.64	Payroll accrual	20220815AD

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06/30/2022	202100432	TEACHERS RETIREMENT	29,217.11	Payroll accrual	20220831AD
06/30/2022	202100389	THE OMNI GROUP	1,958.00	Payroll accrual	20220630AD
06/30/2022	202100375	THIS (TRS HEALTH) FU	223.79	Payroll accrual	20220630AD
06/30/2022	202100385	THIS (TRS HEALTH) FU	540.36	Payroll accrual	20220630AF
06/30/2022	202100375	THIS (TRS HEALTH) FU	166.60	Payroll accrual	20220630AF
06/30/2022	202100385	THIS (TRS HEALTH) FU	402.30	Payroll accrual	20220630AF
06/30/2022	202100385	THIS (TRS HEALTH) FU	3,259.46	Payroll accrual	20220630BD
06/30/2022	202100385	THIS (TRS HEALTH) FU	2,426.49	Payroll accrual	20220630BF
06/30/2022	202100399	THIS (TRS HEALTH) FU	2,927.36	Payroll accrual	20220715AD
06/30/2022	202100399	THIS (TRS HEALTH) FU	210.72	Payroll accrual	20220715AF
06/30/2022	202100399	THIS (TRS HEALTH) FU	2,179.25	Payroll accrual	20220715AF
06/30/2022	202100399	THIS (TRS HEALTH) FU	156.87	Payroll accrual	20220715AF
06/30/2022	202100410	THIS (TRS HEALTH) FU	2,932.58	Payroll accrual	20220729AD
06/30/2022	202100410	THIS (TRS HEALTH) FU	210.72	Payroll accrual	20220729AF
06/30/2022	202100410	THIS (TRS HEALTH) FU	2,183.12	Payroll accrual	20220729AF
06/30/2022	202100410	THIS (TRS HEALTH) FU	156.87	Payroll accrual	20220729AF
06/30/2022	202100422	THIS (TRS HEALTH) FU	2,921.76	Payroll accrual	20220815AD
06/30/2022	202100422	THIS (TRS HEALTH) FU	2,175.06	Payroll accrual	20220815AF
06/30/2022	202100433	THIS (TRS HEALTH) FU	2,921.71	Payroll accrual	20220831AD
06/30/2022	202100433	THIS (TRS HEALTH) FU	2,175.03	Payroll accrual	20220831AF
06/30/2022	101526	UNITED WAY OF NAPERV	10.00	Payroll accrual	20220615AD
06/30/2022	101526	UNITED WAY OF NAPERV	10.00	Payroll accrual	20220630AD
06/30/2022	101538	VERIZON WIRELESS	2.83	285824433-00001 May 20 to June 19	9909170998
06/30/2022	101538	VERIZON WIRELESS	2.83	480335060-00002 May 20 to June 19	9909189803
06/30/2022	101538	VERIZON WIRELESS	9.79	980338541-00001	9909239064
06/30/2022	101538	VERIZON WIRELESS	4.17	385780586-00001 May 20 to June 19	9909181027
06/30/2022	101538	VERIZON WIRELESS	14.44	685742208-00001 May 20 to June 19	9909210545
06/30/2022	101538	VERIZON WIRELESS	61.30	480335060-00001 May 20 to June 19	9909189802
06/30/2022	101538	VERIZON WIRELESS	771.04	380335400-00001 May 20 to June 19	9909180024
06/30/2022	101538	VERIZON WIRELESS	5.82	980514589-00002 May 17 to June 16	9909035281
07/01/2022	101539	APERTURE EDUCATION	1,250.00	Subscription 7/1/22 to 6/30/23	INV-2893
07/01/2022	101540	ASCD	89.00	Dr. M. McGuffin Membership Registration	052322
07/01/2022	101541	FRONTLINE TECHNOLOGI	13,909.82	Absence and Substitute Management /Internal Employees 7/1/22 to 6/30/23	INVUS15719
07/01/2022	101542	ISCORP	2,400.00	Skyward hosting services 7/22 to 6/23	0724553
07/01/2022	101543	MIDWEST BUS SALES	98,447.00	16807 Lease 7/1/22 to 6/30/23	INV20086
07/01/2022	101544	SKYWARD ACCOUNTING D	119.00	Crystal Reports Maintenance Renewal 7/1/22 to 6/30/23	0000217556
07/01/2022	101544	SKYWARD ACCOUNTING D	12,142.00	Annual License Fees 7/1/22 to 6/30/23	0000216412
07/07/2022	101545	CHC WELLBEING	395.85	Flu Shots	FV5308.12
07/07/2022	101546	CONSTELLATION NEW EN	4,531.80	1629898 Service Period:: 5/25/22 to 6/24/22	6280597200
07/07/2022	101550	KONICA MINOLTA PREMI	2,275.00	500-0601077-000 Date: 6/22/22 to 7/22/22	475984225

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07/07/2022	101551	NET56	23,062.18	Monthly billing July 2022	14703
07/07/2022	101551	NET56	3,907.30	Internet Access/Connectivity and Communication Taxes July 2022	14704
07/07/2022	101547	NICOR GAS	384.34	28-69-21-1000 1 Bill Period: 6/1/22 to 7/1/22	070122
07/07/2022	101548	T-MOBILE	558.60	979924297 5/21/22 to 6/20/22	071322-2
07/07/2022	101548	T-MOBILE	611.20	976288363 5/21/22 to 6/20/22	071322
07/07/2022	101549	VERIZON WIRELESS	2.83	480514606-00001 May 26 to June 25	9909684452
07/07/2022	101549	VERIZON WIRELESS	6.35	680514606-00001 May 26 to June 25	9909707306
07/14/2022	101557	ALLIED BENEFIT SYSTE	396.75	A06120	476976
07/14/2022	101558	AMERICAN HERITAGE LI	1,099.02	W6508	072022
07/14/2022	101554	CORPAY MASTERCARD	267.44	SN814 6/16/22 to 6/30/22	063022
07/14/2022	101559	CRITES, GLEN	42.25	Reimbursement - Gas	072022
07/14/2022	101560	GUARDIAN	1,126.32	July 2022	072022
07/14/2022	101552	GUARDIAN - ALTERNATE	11,940.07	00519548 May 2022	060222
07/14/2022	101552	GUARDIAN - ALTERNATE	15,869.45	00519548 June 2022	070522
07/14/2022	101555	NEXTERA ENERGY SERVI	1,152.96	400641 June 2022	G400641070
07/14/2022	101561	PCS INTERNATIONAL	1,635.27	EXT-R003140752:XCIQ Pilot Tier 1 Year Cloud	181808-PCS
07/14/2022	101553	UNITED STATES TREASU	853.74	Quarterly Federal Excise Tax/Ending 12/31/21/Form 720	2022
07/14/2022	101556	VERIZON WIRELESS	13.16	780335060-00001 June 2 to July 1	9910135969
07/14/2022	101556	VERIZON WIRELESS	2.84	880335634-00001 June 2 to July 1	9910154582
07/15/2022	202100393	CPI QUALIFIED PLAN C	3,205.00	Payroll accrual	20220715AD
07/15/2022	202100393	CPI QUALIFIED PLAN C	10,632.80	Payroll accrual	20220715AD
07/15/2022	202100393	CPI QUALIFIED PLAN C	280.00	Payroll accrual	20220715AD
07/15/2022	202100393	CPI QUALIFIED PLAN C	2,142.21	Payroll accrual	20220715AD
07/15/2022	202200001	CPI QUALIFIED PLAN C	4,450.00	Payroll accrual	20220715BD
07/15/2022	202200001	CPI QUALIFIED PLAN C	791.25	Payroll accrual	20220715BD
07/15/2022	202200001	CPI QUALIFIED PLAN C	1,060.00	Payroll accrual	20220715BD
07/15/2022	202200001	CPI QUALIFIED PLAN C	570.49	Payroll accrual	20220715BD
07/15/2022	202100394	ILLINOIS DEPT OF REV	175.00	Payroll accrual	20220715AD
07/15/2022	202100394	ILLINOIS DEPT OF REV	23,773.26	Payroll accrual	20220715AD
07/15/2022	202200002	ILLINOIS DEPT OF REV	25.00	Payroll accrual	20220715BD
07/15/2022	202200002	ILLINOIS DEPT OF REV	5,324.17	Payroll accrual	20220715BD
07/15/2022	202100439	IMRF (EMPLOYEES CONT	153.69	PAYROLL ACCURAL - LB	20220715 L
07/15/2022	202200003	IMRF (EMPLOYEES CONT	2,356.72	Payroll accrual	20220715BD
07/15/2022	202200003	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20220715BD
07/15/2022	202200003	IMRF (EMPLOYEES CONT	567.93	Payroll accrual	20220715BD
07/15/2022	202100441	IMRF (EMPLOYERS CONT	244.89	PAYROLL ACCURAL - LB BEN	20220715 L
07/15/2022	202200004	IMRF (EMPLOYERS CONT	3,755.01	Payroll accrual	20220715BF
07/15/2022	202200004	IMRF (EMPLOYERS CONT	554.92	Payroll accrual	20220715BF
07/15/2022	202100400	MB FINANCIAL (FEDERA	2,039.04	Payroll accrual	20220715AD
07/15/2022	202100400	MB FINANCIAL (FEDERA	348.10	Payroll accrual	20220715AD
07/15/2022	202100400	MB FINANCIAL (FEDERA	44,239.65	Payroll accrual	20220715AD
07/15/2022	202200008	MB FINANCIAL (FEDERA	1,072.50	Payroll accrual	20220715BD
07/15/2022	202200008	MB FINANCIAL (FEDERA	12,043.53	Payroll accrual	20220715BD
07/15/2022	202100401	MB FINANCIAL BANK (F	14,871.62	Payroll accrual	20220715AF
07/15/2022	202100401	MB FINANCIAL BANK (F	8,169.08	Payroll accrual	20220715AF
07/15/2022	202200009	MB FINANCIAL BANK (F	4,131.18	Payroll accrual	20220715BF
07/15/2022	202200009	MB FINANCIAL BANK (F	1,781.66	Payroll accrual	20220715BF

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07/15/2022	202100402	MB FINANCIAL BANK (F	14,871.62	Payroll accrual	20220715AD
07/15/2022	202100402	MB FINANCIAL BANK (F	8,169.08	Payroll accrual	20220715AD
07/15/2022	202200010	MB FINANCIAL BANK (F	4,131.18	Payroll accrual	20220715BD
07/15/2022	202200010	MB FINANCIAL BANK (F	1,781.66	Payroll accrual	20220715BD
07/15/2022	101528	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
07/15/2022	202200005	TEACHERS RETIREMENT	37.41	Payroll accrual	20220715BF
07/15/2022	202200005	TEACHERS RETIREMENT	316.38	Payroll accrual	20220715BF
07/15/2022	202200006	TEACHERS RETIREMENT	580.51	Payroll accrual	20220715BD
07/15/2022	202200006	TEACHERS RETIREMENT	4,909.61	Payroll accrual	20220715BF
07/15/2022	202100403	THE OMNI GROUP	1,393.00	Payroll accrual	20220715AD
07/15/2022	202200011	THE OMNI GROUP	565.00	Payroll accrual	20220715BD
07/15/2022	202200007	THIS (TRS HEALTH) FU	58.05	Payroll accrual	20220715BD
07/15/2022	202200007	THIS (TRS HEALTH) FU	490.96	Payroll accrual	20220715BF
07/15/2022	202200007	THIS (TRS HEALTH) FU	43.22	Payroll accrual	20220715BF
07/15/2022	202200007	THIS (TRS HEALTH) FU	365.52	Payroll accrual	20220715BF
07/18/2022	101415	FIFTH THIRD BANK/MAS	-135.00	District #98 Tolls	052022-2
07/18/2022	101415	FIFTH THIRD BANK/MAS	-67.50	District #94 Tolls	052022-3
07/18/2022	101415	FIFTH THIRD BANK/MAS	-1,666.15	AK	052022AK
07/18/2022	101415	FIFTH THIRD BANK/MAS	-10,344.71	MMAP	052022MMAP
07/18/2022	101415	FIFTH THIRD BANK/MAS	-746.87	SC	052022SC
07/18/2022	101415	FIFTH THIRD BANK/MAS	-250.00	Annual Program Fee - 5th-3rd	062022
07/18/2022	101415	FIFTH THIRD BANK/MAS	-69.50	classroom materials to support student and behavioral coach	AMAZON2032
07/18/2022	101415	FIFTH THIRD BANK/MAS	-53.83	Instructional Materials	AMAZON2032
07/18/2022	101415	FIFTH THIRD BANK/MAS	-173.89	Classroom organizational supplies	AMAZON2032
07/18/2022	101415	FIFTH THIRD BANK/MAS	-55.96	Headphones for instructional use	AMAZON2032
07/18/2022	101415	FIFTH THIRD BANK/MAS	-65.39	AMS Classroom supplies	AMAZON2032
07/18/2022	101415	FIFTH THIRD BANK/MAS	18.99	Refund for Timer	AMAZON2042
07/18/2022	101415	FIFTH THIRD BANK/MAS	-53.87	Westmont Amazon Supplies 4.25.22	AMAZON2042
07/18/2022	101415	FIFTH THIRD BANK/MAS	-235.14	4.25.22 North	AMAZON2042
07/18/2022	101415	FIFTH THIRD BANK/MAS	-680.83	North Elementary End of Year Order Instructional Materials	AMAZON2042
07/18/2022	101415	FIFTH THIRD BANK/MAS	-34.99	Westmont End of Year Order Instructional Materials	AMAZON2042
07/18/2022	101415	FIFTH THIRD BANK/MAS	-538.90	North Elementary End of Year Materials	AMAZON2042
07/18/2022	101415	FIFTH THIRD BANK/MAS	-64.30	Westmont Science fair	AMAZON2042
07/18/2022	101415	FIFTH THIRD BANK/MAS	162.86	Refund - Swing & Hammock Chair	AMAZON2062
07/18/2022	101415	FIFTH THIRD BANK/MAS	-32.97	STARS OT Holmes Foot rest for students	AMAZON2062
07/18/2022	101415	FIFTH THIRD BANK/MAS	-128.89	Sensory Swing frame for Holmes	AMAZON2062
07/18/2022	101415	FIFTH THIRD BANK/MAS	-207.38	Office table for CJH	AMAZON2062
07/18/2022	101415	FIFTH THIRD BANK/MAS	-119.96	Materials for SW Jessica Crayola Markers	AMAZON2062
07/18/2022	101415	FIFTH THIRD BANK/MAS	-43.49	Materials for CJH	AMAZON2062
07/18/2022	101415	FIFTH THIRD BANK/MAS	-155.53	Items for Teacher Appreciation Baskets	AMAZON2062
07/18/2022	101415	FIFTH THIRD BANK/MAS	-95.47	Classroom supplies	AMAZON2072
07/18/2022	101415	FIFTH THIRD BANK/MAS	-142.20	OTPT Supplies 4-22-22 CD	AMAZON3002

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Players	
07/18/2022	101415	FIFTH THIRD BANK/MAS	-133.40	Supplies & Equipment for Assistive Technology referrals	AMAZON3052
07/18/2022	101415	FIFTH THIRD BANK/MAS	-18.11	Workbooks - ELL	AMAZON3112
07/18/2022	101415	FIFTH THIRD BANK/MAS	-41.82	workbooks	AMAZON3112
07/18/2022	101415	FIFTH THIRD BANK/MAS	-221.80	Westmont Jennifer Zendol Carr Order	AMAZON3172
07/18/2022	101415	FIFTH THIRD BANK/MAS	-459.60	Disposable Gloves	AMAZON3182
07/18/2022	101415	FIFTH THIRD BANK/MAS	-344.70	Medium Disposable Gloves	AMAZON3182
07/18/2022	101415	FIFTH THIRD BANK/MAS	-166.71	Asset Panda Upgrade - 500 additional assets for a total of 2,000 Prorated for (04/29/2022 - 07/23/2022)	ASSETPANDA
07/18/2022	101415	FIFTH THIRD BANK/MAS	-299.96	Ink	BLUEDOG309
07/18/2022	101415	FIFTH THIRD BANK/MAS	-259.99	Ink for M750 printer	BLUeDOG309
07/18/2022	101415	FIFTH THIRD BANK/MAS	-90.00	Continuing Education Courses for Sheila White	CEUEY20622
07/18/2022	101415	FIFTH THIRD BANK/MAS	-299.00	Illinois Principal Association Administrator Academy - Leading with Justice For All: Are You Prepared? LGBTQ Sensitivity, Bias, and Response on May 17, 2022 from 9:00 am - 12:00 pm	IPA3062200
07/18/2022	101415	FIFTH THIRD BANK/MAS	-47.81	(1) The Rockebook Orbit is pen and paper legal pad that's reusable, modular, cloud-connected, erasable, and magnetic,lefty-friendly.	ROCKETBK30
07/18/2022	101416	PEARSON EDUCATION	-550.00	Reinstatement of Pearson Q-Interactive License Subscription for 2 users	PEARSON305
07/20/2022	101586	ADVOCATE OCCUPATIONA	131.00	Mark Renc Exams	829590
07/20/2022	101586	ADVOCATE OCCUPATIONA	131.00	Lisa McCullough Exams	829104
07/20/2022	101587	ARCON ASSOCIATES	2,996.40	Maintenance Work 4/1/22 to 6/30/22	27474
07/20/2022	222300032	ARVANS, SUSAN	28.64	Mileage Reimbursement 4/12/22 to 4/29/22 and 6/1/22	072022
07/20/2022	101588	AWARDING YOU	1,318.00	Awards	92485
07/20/2022	101589	AYA HEALTHCARE INC.	12,311.12	School Psychologist 5/9/22 to 5/28/22	1938819
07/20/2022	101589	AYA HEALTHCARE INC.	2,363.70	D. Munoz 6/1/22 to 6/3/22	2032057
07/20/2022	222300033	CAPIO, MICHELE	121.56	Mileage Reimbursement 4/6/22 to 6/15/22	072022
07/20/2022	101590	CDW GOVERNMENT	45,422.32	Microsoft software purchase	Z342236
07/20/2022	101590	CDW GOVERNMENT	3,375.00	VMware Support and Subscription Basic - technical support (renewal) - for V	BB77192
07/20/2022	101590	CDW GOVERNMENT	5,503.56	VMWare vSphere and support	BC46166
07/20/2022	222300027	CENTER CASS DISTRICT	378.00	FY22 OT/PT Refund	072022-2
07/20/2022	222300030	COMMUNITY CONSOLIDAT	37.00	FY22 OT/PT Refund	072022-2
07/20/2022	222300029	COMMUNITY HS DISTRIC	3,850.00	FY22 OT/PT Refund	072022-2
07/20/2022	101591	CRW INC.	4,727.00	SE Mobile Clasroom Cabling	17132
07/20/2022	222300035	DORCHACK, MARIA	170.04	Mileage Reimbursement 6/1/22	072022

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				to 6/30/22	
07/20/2022	222300025	DOWNERS GROVE DISTRI	2,956.00	FY22 OT/PT Refund	072022-2
07/20/2022	222300023	DUPAGE COUNTY SCHOOL	1,379.00	FY22 OT/PT Refund	072022-3
07/20/2022	222300028	DUPAGE HS DISTRICT #	153.00	FY22 OT/PT Refund	072022-2
07/20/2022	222300031	ELMHURST CUSD #205	126.00	FY22 OT/PT Refund	072022-2
07/20/2022	101592	ENGLER CALLAWAY BAAS	4,973.50	General School Law	29851
07/20/2022	101593	FOXHIRE, LLC	1,642.50	Amelia McDowell Week Ending 6/10/22	AS01603297
07/20/2022	101593	FOXHIRE, LLC	1,022.00	Amelia McDowell Week Ending 6/17/22	AS01604023
07/20/2022	101593	FOXHIRE, LLC	1,022.00	Amelia McDowell Week Ending 6/24/22	AS01604250
07/20/2022	101593	FOXHIRE, LLC	1,277.50	Amelia McDowell Week Ending 7/1/22	AS01604478
07/20/2022	222300036	GEBRE, AMY	388.73	Conference Reimbursement	072022
07/20/2022	101594	GRAINGER	44.47	Panelboard Key	9362993033
07/20/2022	101595	GREAT MINDS PBC	100.00	Preparation & Customization/Rachel Bell	INV071748
07/20/2022	101596	HEARTLAND ALLIANCE H	24.75	SE/Directions 5/26/22, 5/27/22	20669
07/20/2022	101596	HEARTLAND ALLIANCE H	323.75	DHH 5/2/22 to 5/31/22	20591
07/20/2022	101596	HEARTLAND ALLIANCE H	117.25	MN 5/9, 5/12 and 5/19	20660
07/20/2022	101597	IASBO	1,955.00	Membership Renew/Don Robinson May 2022 Conference	0030391
07/20/2022	101598	INNERSYNC STUDIO, LT	6,486.00	SchoolNow Platform 8/1/22 to 7/31/23	20441
07/20/2022	101598	INNERSYNC STUDIO, LT	2,480.00	Implementation-Website design, build and launch	20440
07/20/2022	101599	JASON'S DELI	226.42	Meeting Lunch 6/28/22	2206281445
07/20/2022	222300037	KELLY, TIFFANY	217.00	Hearing and Vision Screenings May 2022	21-043
07/20/2022	101600	LAKESHORE LEARNING	79.98	North SLP Lakeshore Learning Order	8669430622
07/20/2022	222300026	MAERCKER DISTRICT #6	523.00	FY22 OT/PT Refund	072022-2
07/20/2022	101602	MAXI AIDS	16.95	ADL Cooking Supplies	965450
07/20/2022	101603	MAXIM HEALTHCARE SER	2,214.00	ERM360-0366 Period Ending 6/11/22	E608830036
07/20/2022	222300038	MCCULLOUGH, LISA	4.00	Reimbursement - Bus Driver Renewal Fee	072022
07/20/2022	101604	MCGUINN, CAROL	434.00	CPI Training 6/29/22	063022
07/20/2022	222300039	MEDEARIS, CHRISTOPHE	107.74	Mileage Reimbursement 5/2/22 to 6/1/22	072022
07/20/2022	222300040	MOYNIHAN, LYNN	82.65	Mileage Reimbursement 5/3/22 to 6/15/22	072022
07/20/2022	222300041	MUELLER, KIMBERLY	343.61	Mileage Reimbursement 5/2/22 to 6/8/22	072022
07/20/2022	101605	NAPERVILLE MULCH SAL	149.00	Mulch Delivery	71892
07/20/2022	222300042	PADDEN, JODI	149.76	Mileage Reimbusement 4/14/22 to 5/26/22	072022
07/20/2022	101606	PADDOCK PUBLICATIONS	87.40	111661 Board Meeting Dates	222019
07/20/2022	222300043	PEAHL, KIRSTIN	4.00	Reimbursement - Bus Driver License Renewal	072022
07/20/2022	101607	PETERS, JEANNINE	188.80	Reimbursement - ESY Lakeview/Staff Orientation Breakfast	072022
07/20/2022	101608	PLANSOURCE	2,221.02	ACA/PEPM June 2022	IN285604

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07/20/2022	101609	PREFERRED MEAL SYSTE	2,784.84	Invoice CDIM/6242022ESE/June SE Alternative/Credit	072022
07/20/2022	222300034	PRZANOWSKI, ASHLEY	66.69	Mileage Reimbursement 5/2/22 to 6/1/22	072022
07/20/2022	222300044	RENC, MARK	4.00	Reimbursement/Bus Driver Renewal Fee	072022
07/20/2022	101610	RIDGE TRAINING	13,320.00	Dates: 6/27/22 and 6/28/22 Participants: 12 $16,000 for the Ridge Training $120 per participant for multi-rater profile survey (12 Participants)	201260
07/20/2022	222300045	ROSS, KATHLEEN	117.41	Mileage Reimbursement 5/2/22 to 6/30/22	072022
07/20/2022	222300024	SALT CREEK SCHOOL DI	119.84	SASED Student Meals June 2022	062322
07/20/2022	222300024	SALT CREEK SCHOOL DI	1,402.59	SASED Student Meals May 2022	062322-2
07/20/2022	222300024	SALT CREEK SCHOOL DI	766.00	FY22 OT/PT Refund	072022-2
07/20/2022	222300046	SCHMIDT, MICHELLE	199.00	Conference Registration Reimbursement	072022
07/20/2022	101611	SCHOOL NURSE SUPPLY	84.25	Child Masks	0896703-IN
07/20/2022	101612	SHERWIN WILLIAMS	276.26	Paint	8658-9
07/20/2022	101612	SHERWIN WILLIAMS	46.05	Supplies	7707-8
07/20/2022	101612	SHERWIN WILLIAMS	276.26	Paint	7996-7
07/20/2022	101612	SHERWIN WILLIAMS	397.29	Paint/Supplies	7806-8
07/20/2022	101612	SHERWIN WILLIAMS	287.53	Paint/SE	8043-7
07/20/2022	101612	SHERWIN WILLIAMS	191.15	Paint/SE	8225-0
07/20/2022	101612	SHERWIN WILLIAMS	-50.00	$50 Off Coupon with purchase of $100 or more Acct # 2135-9153-0	Discount
07/20/2022	222300047	SOBERON, SAMANTHA	92.44	Mileage Reimbursement 5/9/22 to 6/1/22	072022
07/20/2022	101613	SOLIANT (USE BLAZERW	1,518.75	K. Kerrigan 6/6/22 to 6/8/22	20421782
07/20/2022	101614	SONOVA USA INC.	178.99	Repairs	5136462897
07/20/2022	101615	THE STEPPING STONES	31,151.80	Dates: 5/15/22 to 5/28/22	M0118486
07/20/2022	101615	THE STEPPING STONES	5,317.50	SASE1501 Dates: 5/29/22 to 6/11/22	M0120625
07/20/2022	101616	UNITED SEATING & MOB	4,696.80	PT Equipment Kidwalk II Dynamic Mobility System	23445188
07/20/2022	222300048	VITALE, KATE	234.20	Reimbursement - Classrom, cooking, prize wheel, planting	072022
07/20/2022	222300049	WALSH, ANNA	136.13	Mileage Reimbursement 5/10/22 to 6/1/22	072022
07/20/2022	101585	WESTMONT CUSD #201	149.00	FY22 OT/PT Refund	072022-2
07/20/2022	101601	WILLIAM MACGILL & CO	252.26	Misc Medical Supplies	IN0798301
07/20/2022	101601	WILLIAM MACGILL & CO	185.31	Medical Supplies for ESY (MN at Southeast)	IN0800282
07/20/2022	101601	WILLIAM MACGILL & CO	45.38	ESY-MISC NURSE SUPPLIES FOR LAKEVIEW	IN0800256
07/21/2022	101640	CITI CARDS	1,486.38	Account Ending in 7484	080622
07/21/2022	101643	CORPAY MASTERCARD	324.17	SN814 Week Ending 7/15/22	071522
07/21/2022	101641	DEARBORN NATIONAL LI	6,206.00	F021947-1 July 2022	060822
07/21/2022	101641	DEARBORN NATIONAL LI	5,829.32	F021947-1 August 2022	07089222
07/21/2022	101637	HEALTH CARE SERVICE	447,184.07	IL-1-025799 June 2022	6573127616
07/21/2022	101638	ILLINOIS STATE POLIC	1,186.50	Fingerprinting	063022
07/21/2022	101642	ORKIN EXTERMINATING	82.94	Service 07/14/22	230152220

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07/21/2022	101639	VERIZON WIRELESS	53.96	942482156-00001 June 11 to July 10	9910935925
07/21/2022	101639	VERIZON WIRELESS	155.43	942483379-00001 June 11 to July 10	9910935940
07/21/2022	101644	VSP OF ILLINOIS, NFP	80.44	30079160 July 2022 COBRA	815374935
07/21/2022	101644	VSP OF ILLINOIS, NFP	1,986.42	30079160 July 2022	815374937
07/22/2022	222300050	2955, LLC	47,468.02	August 2022 Rent for 2900 Ogden Ave., Lisle, IL	082022
07/22/2022	101617	AMBER MECHANICAL CON	7,050.75	Billing #3 of 4	C013176
07/22/2022	101618	AMERICANEAGLE.COM, I	225.00	Monthly Fee for Hosting/Maintenance	357948
07/22/2022	101619	ASSET PANDA LLC	3,915.96	Asset Panda renewal	23998
07/22/2022	222300002	BAIN, AMY	95.15	Phone/Internet Reimbursement	072022
07/22/2022	222300009	BENJAMIN SCHOOL DIST	4,031.85	Mediciaid Adiministrative Outreach Jan-March 2022	072022
07/22/2022	222300009	BENJAMIN SCHOOL DIST	413.38	Medicaid Fee for Service 11/21 to 2/22	072022-2
07/22/2022	101580	BERWYN SCHOOL DIST #	89.25	Medicaid Fee for Service 11/21 to 2/22	072022
07/22/2022	222300014	CASS SCHOOL DISTRICT	2,677.20	Mediciaid Adiministrative Outreach Jan-March 2022	072022
07/22/2022	222300014	CASS SCHOOL DISTRICT	428.52	Medicaid Fee for Service 11/21 to 2/22	072022-2
07/22/2022	222300015	CENTER CASS DISTRICT	9,331.39	Mediciaid Adiministrative Outreach Jan-March 2022	072022
07/22/2022	222300015	CENTER CASS DISTRICT	2,636.27	Medicaid Fee for Service 11/21 to 2/22	072022-3
07/22/2022	101620	CHEM-CARE, INC.	1,098.70	Paper Towels	40173
07/22/2022	101620	CHEM-CARE, INC.	2,567.20	Hand and surface wipes	40176
07/22/2022	101581	CICERO SCHOOL DIST #	134.10	Medicaid Fee for Service 11/21 to 2/22	072022
07/22/2022	101621	CLASSIC LANDSCAPE, L	1,207.50	July 2022 Landscape Maintenance	155585
07/22/2022	101622	CLIC	45,400.00	Property/Casualty/Student Accident Program 7/1/22 to 7/1/23	073122
07/22/2022	101622	CLIC	2,150.00	Fiduciary Liability Effective July 1, 2022	073122-2
07/22/2022	222300020	COMMUNITY CONSOLIDAT	9,778.38	Mediciaid Adiministrative Outreach Jan-March 2022	072022
07/22/2022	222300020	COMMUNITY CONSOLIDAT	3,715.67	Medicaid Fee for Service 11/21 to 2/22	072022-3
07/22/2022	222300019	COMMUNITY HS DIST #9	15,312.78	Mediciaid Adiministrative Outreach Jan-March 2022	072022
07/22/2022	222300019	COMMUNITY HS DIST #9	869.62	Medicaid Fee for Service 11/21 to 2/22	072022-2
07/22/2022	222300018	COMMUNITY HS DISTRIC	10,314.79	Mediciaid Adiministrative Outreach Jan-March 2022	072022
07/22/2022	222300018	COMMUNITY HS DISTRIC	1,531.66	Medicaid Fee for Service 11/21 to 2/22	072022-3
07/22/2022	101623	COUNSELEAR LLC	1,318.35	CounselEAR Renewal	51568
07/22/2022	222300012	DOWNERS GROVE DISTRI	29,808.19	Mediciaid Adiministrative Outreach Jan-March 2022	072022
07/22/2022	222300012	DOWNERS GROVE DISTRI	1,180.33	Medicaid Fee for Service 11/21 to 2/22	072022-3
07/22/2022	222300010	DUPAGE COUNTY SCHOOL	114,003.71	Mediciaid Adiministrative	072022

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				Outreach Jan-March 2022	
07/22/2022	222300010	DUPAGE COUNTY SCHOOL	57,413.01	Medicaid Fee for Service 11/21 to 2/22	072022-2
07/22/2022	222300017	DUPAGE HS DISTRICT #	13,505.88	Mediciaid Adiministrative Outreach Jan-March 2022	072022
07/22/2022	222300017	DUPAGE HS DISTRICT #	4,507.36	Medicaid Fee for Service 11/21 to 2/22	072022-3
07/22/2022	222300022	ELMHURST CUSD #205	27,198.69	Mediciaid Adiministrative Outreach Jan-March 2022	072022
07/22/2022	222300022	ELMHURST CUSD #205	14,969.16	Medicaid Fee for Service 11/21 to 2/22	072022-3
07/22/2022	101576	FOREST PARK DISTRICT	31.91	Medicaid Fee for Service 11/21 to 2/22	072022
07/22/2022	101624	FOXHIRE, LLC	839.50	Amelia McDowell Week Ending 7/8/22	AS01604718
07/22/2022	101624	FOXHIRE, LLC	942.50	Lisa Wesley Week Ending 7/8/22	AS01604792
07/22/2022	101624	FOXHIRE, LLC	877.50	Wayne Peterson Week Ending 7/9/22	AS01604784
07/22/2022	101624	FOXHIRE, LLC	910.00	Wayne Peterson Week Ending 7/1/22	AS01604539
07/22/2022	101624	FOXHIRE, LLC	910.00	Lisa Wesley Week Ending 7/1/22	AS01604549
07/22/2022	101574	FRANKLIN PARK SCH DI	89.25	Medicaid Fee for Service 11/21 to 2/22	072022
07/22/2022	222300051	GROHN, JULIE	400.00	Travel Allowance July 2022	072022
07/22/2022	101577	HILLSIDE SCHOOL DIST	261.36	Medicaid Fee for Service 11/21 to 2/22	072022
07/22/2022	101567	HOWLEY, SEBASTIAN	200.00	contract for services	0615202201
07/22/2022	202200012	ILLINOIS DEPT OF REV	150.00	Payroll accrual	20220722AD
07/22/2022	202200012	ILLINOIS DEPT OF REV	5,797.46	Payroll accrual	20220722AD
07/22/2022	202200021	ILLINOIS DEPT OF REV	-59.76	Payroll accrual	20220722BD
07/22/2022	202200028	ILLINOIS DEPT OF REV	59.76	Payroll accrual	20220722CD
07/22/2022	202200035	ILLINOIS DEPT OF REV	-9.74	Payroll accrual	20220722DD
07/22/2022	202200039	ILLINOIS DEPT OF REV	29.75	Payroll accrual	20220722ED
07/22/2022	101625	ILLUMINATE EDUCATION	1,612.50	Fastbridge Renewal	67427
07/22/2022	202200013	IMRF (EMPLOYEES CONT	1,285.08	Payroll accrual	20220722AD
07/22/2022	202200014	IMRF (EMPLOYERS CONT	2,047.63	Payroll accrual	20220722AF
07/22/2022	101626	INDUSTRIAL SHELVING	3,336.56	Shelving Supplies	22-0872
07/22/2022	101627	J. J. KELLER & ASSOC	995.00	FMLA MGR ONLN LICENSE 1Y 6/1/22 to 5/31/23	9107045984
07/22/2022	222300008	KEENEYVILLE DISTRICT	23,248.68	Mediciaid Adiministrative Outreach Jan-March 2022	072022
07/22/2022	222300008	KEENEYVILLE DISTRICT	12,516.29	Medicaid Fee for Service 11/21 to 2/22	072022-3
07/22/2022	222300003	KREMER, ANN	313.15	Travel (6/6 to 6/28)/Phone/Internet Reimbursement	072022
07/22/2022	101628	LAYTON, MATTHEW	200.00	July 2022 Travel Allowance	072022
07/22/2022	222300021	LISLE CUSD #202	14,960.75	Mediciaid Adiministrative Outreach Jan-March 2022	072022
07/22/2022	222300021	LISLE CUSD #202	15,275.29	Medicaid Fee for Service 11/21 to 2/22	072022-2
07/22/2022	222300013	MAERCKER DISTRICT #6	22,713.22	Mediciaid Adiministrative Outreach Jan-March 2022	072022
07/22/2022	222300013	MAERCKER DISTRICT #6	3,648.83	Medicaid Fee for Service	072022-3

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				11/21 to 2/22	
07/22/2022	101570	MARQUARDT SCHOOL DIS	223.35	Medicaid Fee For Service 11/21 to 2/22	072022
07/22/2022	222300052	MARTIN, CHRISTINE	400.00	Travel Allowance July 2022	072022
07/22/2022	101629	MAXIM HEALTHCARE SER	11,024.53	ERM360-0366 Period Ending 7/9/22	E635554036
07/22/2022	101629	MAXIM HEALTHCARE SER	7,037.00	ERM360-0366 Period Ending 7/2/22	E625119036
07/22/2022	202200018	MB FINANCIAL (FEDERA	1,060.00	Payroll accrual	20220722AD
07/22/2022	202200018	MB FINANCIAL (FEDERA	5,683.31	Payroll accrual	20220722AD
07/22/2022	202200025	MB FINANCIAL (FEDERA	-760.00	Payroll accrual	20220722BD
07/22/2022	202200025	MB FINANCIAL (FEDERA	-12.82	Payroll accrual	20220722BD
07/22/2022	202200032	MB FINANCIAL (FEDERA	71.57	Payroll accrual	20220722CD
07/22/2022	202200036	MB FINANCIAL (FEDERA	0.00	Payroll accrual	20220722DD
07/22/2022	202200040	MB FINANCIAL (FEDERA	6.14	Payroll accrual	20220722ED
07/22/2022	202200019	MB FINANCIAL BANK (F	3,344.94	Payroll accrual	20220722AF
07/22/2022	202200019	MB FINANCIAL BANK (F	1,888.13	Payroll accrual	20220722AF
07/22/2022	202200026	MB FINANCIAL BANK (F	-19.43	Payroll accrual	20220722BF
07/22/2022	202200033	MB FINANCIAL BANK (F	19.43	Payroll accrual	20220722CF
07/22/2022	202200037	MB FINANCIAL BANK (F	-37.26	Payroll accrual	20220722BF
07/22/2022	202200041	MB FINANCIAL BANK (F	37.26	Payroll accrual	20220722CF
07/22/2022	202200037	MB FINANCIAL BANK (F	-8.71	Payroll accrual	20220722DF
07/22/2022	202200041	MB FINANCIAL BANK (F	8.71	Payroll accrual	20220722EF
07/22/2022	202200020	MB FINANCIAL BANK (F	3,344.94	Payroll accrual	20220722AD
07/22/2022	202200020	MB FINANCIAL BANK (F	1,888.13	Payroll accrual	20220722AD
07/22/2022	202200027	MB FINANCIAL BANK (F	-19.43	Payroll accrual	20220722BD
07/22/2022	202200034	MB FINANCIAL BANK (F	19.43	Payroll accrual	20220722CD
07/22/2022	202200038	MB FINANCIAL BANK (F	-37.26	Payroll accrual	20220722BD
07/22/2022	202200042	MB FINANCIAL BANK (F	37.26	Payroll accrual	20220722CD
07/22/2022	202200038	MB FINANCIAL BANK (F	-8.71	Payroll accrual	20220722DD
07/22/2022	202200042	MB FINANCIAL BANK (F	8.71	Payroll accrual	20220722ED
07/22/2022	222300053	MCGUFFIN, MELINDA	400.00	Travel Allowance July 2022	072022
07/22/2022	101582	NORTH PALOS SCHOOL D	62.93	Medicaid Fee for Service 11/21 to 2/22	072022
07/22/2022	101579	OAK PARK SCHOOL DIST	2,311.30	Medicaid Fee for Service 11/21 to 2/22	072022
07/22/2022	101566	ODP BUSINESS SOLUTIO	91.47	Office Supplies	2428166880
07/22/2022	101566	ODP BUSINESS SOLUTIO	75.81	Supplies	2519812040
07/22/2022	101566	ODP BUSINESS SOLUTIO	-91.47	Office Supplies	2511371520
07/22/2022	101566	ODP BUSINESS SOLUTIO	33.17	Supplies	2548689880
07/22/2022	101566	ODP BUSINESS SOLUTIO	80.34	Misc. Supplies-SE ESY	2551830540
07/22/2022	101630	QUALITY INTEGRATED S	460.00	Service Request 21639	24001
07/22/2022	222300004	REISING RECHNER, PAM	620.97	Travel (6/15 to 6/29)/Phone/Internet Reimbursement	072022
07/22/2022	101631	RENAISSANCE	3,162.00	myOn renewal - Renaissance	INV5252427
07/22/2022	101578	RIVERSIDE PUBLIC SCH	107.28	Medicaid Fee for Service 11/21 to 2/22	072022
07/22/2022	222300054	ROBINSON, DONALD	400.00	Travel Allowance July 2022	072022
07/22/2022	222300005	ROPARS, EMILY	225.96	Travel (6/6 to 6/28)/Phone/Internet Reimbursement	072022
07/22/2022	222300011	SALT CREEK SCHOOL DI	5,235.07	Mediciaid Adiministrative Outreach Jan-March 2022	072022
07/22/2022	222300011	SALT CREEK SCHOOL DI	747.77	Medicaid Fee for Service 11/21 to 2/22	072022-3

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
07/22/2022	101568	SANDS, MICHELLE	8,000.00	Contract for services	0633022
07/22/2022	222300006	SCHACKMANN, JULIE	399.46	Travel (5/15-5/16) /Phone./Internet Reimbursement	072022
07/22/2022	101573	SCHILLER PARK DISTRI	26.37	Medicaid Fee for Service 11/21 to 2/22	072022
07/22/2022	101632	SCHOLASTIC INC.	539.97	Curriculum Materials -Grades 2, 3, 4, 5/6 - PLEASE INCLUDE CONFIRMATION ACKNOWLEDGEMENT FORM WITH ORDER - SCANNED TO EMAIL	M267454 2
07/22/2022	101633	SHERWIN WILLIAMS	29.45	Paint/SE Alternative	8677-2
07/22/2022	101633	SHERWIN WILLIAMS	29.45	Paint/Southeast Alternative	8765-3
07/22/2022	101633	SHERWIN WILLIAMS	132.25	Paint SE	9067-5
07/22/2022	101645	SIMPLE MACHINES MARK	197.13	Wordpress Maintenance/WP Forms Annual Subscription	5181
07/22/2022	101569	SIMPLE MACHINES MARK	197.13	Wordpress Maintenance/WP Forms Annual Subscription	5181
07/22/2022	101569	SIMPLE MACHINES MARK	-197.13	Wordpress Maintenance/WP Forms Annual Subscription	5181
07/22/2022	101634	SOLIANT (USE BLAZERW	4,852.50	33664 Dates: 7/5/22 to 7/7/22	20439450
07/22/2022	101634	SOLIANT (USE BLAZERW	4,120.00	33664 Dates: 6/29/22, 6/30/22	20439447
07/22/2022	202200015	TEACHERS RETIREMENT	435.58	Payroll accrual	20220722AF
07/22/2022	202200022	TEACHERS RETIREMENT	-7.77	Payroll accrual	20220722BF
07/22/2022	202200029	TEACHERS RETIREMENT	7.77	Payroll accrual	20220722CF
07/22/2022	202200016	TEACHERS RETIREMENT	6,759.03	Payroll accrual	20220722AD
07/22/2022	202200023	TEACHERS RETIREMENT	-120.60	Payroll accrual	20220722BD
07/22/2022	202200030	TEACHERS RETIREMENT	120.60	Payroll accrual	20220722CD
07/22/2022	202200017	THIS (TRS HEALTH) FU	675.91	Payroll accrual	20220722AD
07/22/2022	202200017	THIS (TRS HEALTH) FU	503.12	Payroll accrual	20220722AF
07/22/2022	202200024	THIS (TRS HEALTH) FU	-12.06	Payroll accrual	20220722BD
07/22/2022	202200024	THIS (TRS HEALTH) FU	-8.98	Payroll accrual	20220722BF
07/22/2022	202200031	THIS (TRS HEALTH) FU	12.06	Payroll accrual	20220722CD
07/22/2022	202200031	THIS (TRS HEALTH) FU	8.98	Payroll accrual	20220722CF
07/22/2022	222300007	TOKAT, TALIN	211.81	Travel (6/15 to 6/16).Phone/Internet Reimbursement	072022
07/22/2022	101635	UCP SEQUIN/INFINITEC	1,046.00	I12w/Eye Gaze 6/23/22 to 7/23/22	50191
07/22/2022	101575	UNION RIDGE DISTRICT	53.64	Medicaid Fee for Service 11/21 to 2/22	072022
07/22/2022	101584	VALLEY VIEW DIST #36	95.09	Medicaid Fee for Service 11/21 to 2/22	072022
07/22/2022	101571	WEST CHICAGO SCHOOL	159,490.09	Mediciaid Adiministrative Outreach Jan-March 2022	072022
07/22/2022	101571	WEST CHICAGO SCHOOL	32,723.62	Medicaid Fee for Service 11/21 to 2/22	072022-2
07/22/2022	101583	WESTMONT CUSD #201	26,254.20	Mediciaid Adiministrative Outreach Jan-March 2022	072022
07/22/2022	101583	WESTMONT CUSD #201	474.03	Medicaid Fee for Service 11/21 to 2/22	072022-3
07/22/2022	101636	WILLOWBROOK FORD INC	53.44	VI-9 1FMZK1Y80LKA45199	6375334/1
07/22/2022	101636	WILLOWBROOK FORD INC	53.44	VI-8 1FMZK1Y89LKA45198	6375338/1
07/22/2022	101636	WILLOWBROOK FORD INC	53.05	VI-10 1FMZK1Y83LKA45200	6375335/1

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07/22/2022	101636	WILLOWBROOK FORD INC	49.44	VI-02 1D8HN44H18B184748	6375505/1
07/22/2022	101636	WILLOWBROOK FORD INC	49.44	VI-04 1D8HN44H18B184749	6375506/1
07/22/2022	101636	WILLOWBROOK FORD INC	56.19	TR-03 2C4RDGBG2HR855119	6375512/1
07/22/2022	101636	WILLOWBROOK FORD INC	56.19	TR-01 2C4RDGBG2HR828874	6375509/1
07/22/2022	101636	WILLOWBROOK FORD INC	56.19	TR-05 2C4RDBG2HR853308	6375513/1
07/22/2022	101636	WILLOWBROOK FORD INC	53.44	Red Truck 1FTSE3EL9DDB34728	6375340/1
07/22/2022	101636	WILLOWBROOK FORD INC	53.44	Blk Truck 1FTBW2ZM0GKA33717	6375339/1
07/22/2022	101572	WINFIELD SCHOOL DIST	3,910.53	Mediciaid Adiministrative Outreach Jan-March 2022	072022
07/22/2022	101572	WINFIELD SCHOOL DIST	1,112.07	Medicaid Fee for Service 11/21 to 2/22	072022-2
07/22/2022	222300016	WOODRIDGE DISTRICT #	83,368.85	Mediciaid Adiministrative Outreach Jan-March 2022	072022
07/22/2022	222300016	WOODRIDGE DISTRICT #	22,586.52	Medicaid Fee for Service 11/21 to 2/22	072022-2
07/26/2022	101605	NAPERVILLE MULCH SAL	-149.00	Mulch Delivery	71892
07/28/2022	222300055	2955, LLC	18,755.75	2021 TAXES	202101101
07/28/2022	101648	HOME DEPOT CREDIT SE	696.13	6035322005175868	081622
07/28/2022	101649	IASA	1,890.15	IASA/AASA Membership Dues 22/23 M. McGuffin	072922
07/28/2022	101650	IASA DUPAGE DIVISION	150.00	2022-2023 Membership - Melinda McGuffin	072022
07/28/2022	222300056	PRZANOWSKI, ASHLEY	33.29	Reimbursement - ESY Speech Science Gorup Consumables	072022-2
07/28/2022	101651	VERIZON WIRELESS	42.19	480335060-00001 June 20 to July 19	9911508054
07/28/2022	101651	VERIZON WIRELESS	781.63	380335400-00001 June 20 to July 19	9911498177
07/28/2022	101651	VERIZON WIRELESS	5.68	980514589-00002 June 17 to July 16	9911352316
07/28/2022	101651	VERIZON WIRELESS	53.34	380381311-00001 June 14 to July 13	9911084501
07/28/2022	101651	VERIZON WIRELESS	2.84	285824433-00001 June 20 toJuly 19	9911489035
07/29/2022	202100404	CPI QUALIFIED PLAN C	3,205.00	Payroll accrual	20220729AD
07/29/2022	202100404	CPI QUALIFIED PLAN C	10,390.15	Payroll accrual	20220729AD
07/29/2022	202100404	CPI QUALIFIED PLAN C	280.00	Payroll accrual	20220729AD
07/29/2022	202100404	CPI QUALIFIED PLAN C	1,899.62	Payroll accrual	20220729AD
07/29/2022	202200043	CPI QUALIFIED PLAN C	4,450.00	Payroll accrual	20220729BD
07/29/2022	202200043	CPI QUALIFIED PLAN C	734.20	Payroll accrual	20220729BD
07/29/2022	202200043	CPI QUALIFIED PLAN C	1,060.00	Payroll accrual	20220729BD
07/29/2022	202200043	CPI QUALIFIED PLAN C	513.44	Payroll accrual	20220729BD
07/29/2022	101646	FIFTH THIRD BANK/MAS	663.26	AK (21-22)	072022AK
07/29/2022	101646	FIFTH THIRD BANK/MAS	8,045.41	MMAP	072022MMAP
07/29/2022	101646	FIFTH THIRD BANK/MAS	1,419.22	Lakeview ESY-Needed Supplies	AMAZON2002
07/29/2022	101646	FIFTH THIRD BANK/MAS	711.15	Lakeview ESY-WISH LIST	AMAZON2002
07/29/2022	101646	FIFTH THIRD BANK/MAS	346.77	North Room Dividers	AMAZON2042
07/29/2022	101646	FIFTH THIRD BANK/MAS	33.95	Autism Reading Materials Sheila White	AMAZON2062
07/29/2022	101647	FIFTH THIRD BANK/MAS	1,257.37	AK (22-23)	072022-2
07/29/2022	101647	FIFTH THIRD BANK/MAS	746.03	MMAP 22/23	072022MMAP
07/29/2022	101647	FIFTH THIRD BANK/MAS	182.87	Sheila/Office supplies	AMAZON2062
07/29/2022	101647	FIFTH THIRD BANK/MAS	251.80	iPhone cases for SASED phones	AMAZON3092
07/29/2022	101647	FIFTH THIRD BANK/MAS	599.40	Disposable Gloves	AMAZON3182
07/29/2022	101530	GLENN STEARNS, CHAP	1,125.00	CODY NEBEL CHAPTER 13 TRUSTEE PAYMENT	19-30010

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07/29/2022	202100405	ILLINOIS DEPT OF REV	175.00	Payroll accrual	20220729AD
07/29/2022	202100405	ILLINOIS DEPT OF REV	23,704.39	Payroll accrual	20220729AD
07/29/2022	202100415	ILLINOIS DEPT OF REV	12.58	MICHELLE BRODERICK IL TAX LEVY	14049331
07/29/2022	202200044	ILLINOIS DEPT OF REV	25.00	Payroll accrual	20220729BD
07/29/2022	202200044	ILLINOIS DEPT OF REV	4,718.48	Payroll accrual	20220729BD
07/29/2022	202100440	IMRF (EMPLOYEES CONT	153.69	PAYROLL ACCRUAL - LB	20220729 L
07/29/2022	202200045	IMRF (EMPLOYEES CONT	2,134.05	Payroll accrual	20220729BD
07/29/2022	202200045	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20220729BD
07/29/2022	202200045	IMRF (EMPLOYEES CONT	567.93	Payroll accrual	20220729BD
07/29/2022	202100442	IMRF (EMPLOYERS CONT	244.89	PAYROLL ACCURAL - LB BEN	20220729 L
07/29/2022	202200046	IMRF (EMPLOYERS CONT	3,400.24	Payroll accrual	20220729BF
07/29/2022	202200046	IMRF (EMPLOYERS CONT	554.92	Payroll accrual	20220729BF
07/29/2022	202100411	MB FINANCIAL (FEDERA	2,039.04	Payroll accrual	20220729AD
07/29/2022	202100411	MB FINANCIAL (FEDERA	319.81	Payroll accrual	20220729AD
07/29/2022	202100411	MB FINANCIAL (FEDERA	44,101.12	Payroll accrual	20220729AD
07/29/2022	202200050	MB FINANCIAL (FEDERA	1,227.50	Payroll accrual	20220729BD
07/29/2022	202200050	MB FINANCIAL (FEDERA	10,799.24	Payroll accrual	20220729BD
07/29/2022	202100412	MB FINANCIAL BANK (F	14,705.47	Payroll accrual	20220729AF
07/29/2022	202100412	MB FINANCIAL BANK (F	8,138.62	Payroll accrual	20220729AF
07/29/2022	202200051	MB FINANCIAL BANK (F	3,579.13	Payroll accrual	20220729BF
07/29/2022	202200051	MB FINANCIAL BANK (F	1,574.71	Payroll accrual	20220729BF
07/29/2022	202100413	MB FINANCIAL BANK (F	14,705.47	Payroll accrual	20220729AD
07/29/2022	202100413	MB FINANCIAL BANK (F	8,138.62	Payroll accrual	20220729AD
07/29/2022	202200052	MB FINANCIAL BANK (F	3,579.13	Payroll accrual	20220729BD
07/29/2022	202200052	MB FINANCIAL BANK (F	1,574.71	Payroll accrual	20220729BD
07/29/2022	101531	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
07/29/2022	202200055	TEACHERS HEALTH INSU	435.46	RETIREE INSURANCE PAYMENT	308-0220
07/29/2022	202200047	TEACHERS RETIREMENT	326.74	Payroll accrual	20220729BF
07/29/2022	202200054	TEACHERS RETIREMENT	851.36	FEDERAL FUNDS TRS PAYMENT	FED3080220
07/29/2022	202200048	TEACHERS RETIREMENT	5,070.43	Payroll accrual	20220729BF
07/29/2022	202100414	THE OMNI GROUP	1,393.00	Payroll accrual	20220729AD
07/29/2022	202200053	THE OMNI GROUP	565.00	Payroll accrual	20220729BD
07/29/2022	202200049	THIS (TRS HEALTH) FU	507.04	Payroll accrual	20220729BF
07/29/2022	202200049	THIS (TRS HEALTH) FU	377.50	Payroll accrual	20220729BF
07/29/2022	101532	UNITED WAY OF NAPERV	10.00	Payroll accrual	20220715AD
07/29/2022	101532	UNITED WAY OF NAPERV	10.00	Payroll accrual	20220729AD
08/01/2022	101652	BENJAMIN SCHOOL DIST	851.00	Overpaid FY22 Final OT/PT Bill	UNAP202208
08/04/2022	101654	AMERICAN HERITAGE LI	1,111.28	W6508	072522
08/04/2022	101655	CITY OF NAPERVILLE	604.56	Fire Alarm Monitoring/Wireless Radio Lease (SE Alternative)	11937
08/04/2022	101656	CONSTELLATION NEW EN	5,101.25	1629898 Period: 6/24/22 to 7/26/22 SE Alternative	07/27/22
08/04/2022	101663	CORPAY MASTERCARD	314.69	SN814 Dates: 7/16/22 to 7/31/22	073122
08/04/2022	101653	DUPAGE COUNTY PUBLIC	70.37	107211-13515817 SE Alternative 4/29/22 to 5/27/22	142326
08/04/2022	101657	GUARDIAN - ALTERNATE	13,347.61	00519548 July 2022	080222
08/04/2022	101658	HEALTH CARE SERVICE	445,247.38	IL1-025799 July 2022	6573125898
08/04/2022	101659	ILLINOIS STATE BOARD	30,900.00	Returned ESSER Grant Balance	072522
08/04/2022	101660	KONICA MINOLTA PREMI	2,275.00	500-0601077-000 Dates: 7/22/22 to 8/22/22	478796808

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08/04/2022	101661	ONDRUS, LINDA	150.00	Bus Driver Refresher Class for SASED e3mployees 8/15/22	081522
08/04/2022	101662	T-MOBILE	558.60	979924297 Dates: 6/21/22 to 7/20/22	081322
08/04/2022	101662	T-MOBILE	611.20	976288363 Dates: 6/21/22 to 7/20/22	081322-2
08/04/2022	101664	VERIZON WIRELESS	3.64	385780586-00001 June 20 to July 19	9911499172
08/04/2022	101664	VERIZON WIRELESS	14.28	685742208-00001 June 20 to July 19	9911529109
08/04/2022	101664	VERIZON WIRELESS	12.29	480335060-00002 June 20 to July 19	9911508055
08/04/2022	101664	VERIZON WIRELESS	2.84	980338541-00001 June 20 to July 19	9911557936
08/04/2022	101664	VERIZON WIRELESS	2.84	480514606-00001 June 26 to July 25	9912005846
08/04/2022	101664	VERIZON WIRELESS	5.69	680514606-00001 June 26 to July 25	9912028842
08/08/2022	101666	HOWLEY, SEBASTIAN	200.00	contract for services	0615202201
08/08/2022	101567	HOWLEY, SEBASTIAN	-200.00	contract for services	0615202201
08/08/2022	101665	JBIRD INK, LTD.	3,250.00	Keynote Speaker 8/10/22 (Second Payment)	081022
08/12/2022	101710	ILLINOIS STATE POLIC	762.75	Fingerprinting	070122
08/12/2022	101711	NAWROCKI, REILLY	75.32	Reimbursement - Gas	081122
08/12/2022	101712	NET56	23,062.18	August 2022	14782
08/12/2022	101712	NET56	3,907.30	Internet Access/Connectivity	14783
08/12/2022	101712	NET56	-1,337.18	Trael and Mileage Refund for onsite work.	14748
08/12/2022	101712	NET56	201.96	Jamf Pro iOS July 2022 usage	14799
08/12/2022	101712	NET56	199.92	Jamf Pro iOS June 2022 usage	14800
08/12/2022	101712	NET56	450.00	Network Engineer III New Dell Servers Deployment	14808
08/12/2022	101713	SPEAKMAN, CARRIE	390.00	Interpreter at Opening Day 8/10/22	SASED82022
08/12/2022	101714	VERIZON WIRELESS	2.84	880335634-00001 July 2 to Aug 1	9912480500
08/12/2022	101714	VERIZON WIRELESS	25.93	780335060-00001 July 2 to Aug 1	9912461998
08/15/2022	202100416	CPI QUALIFIED PLAN C	2,055.00	Payroll accrual	20220815AD
08/15/2022	202100416	CPI QUALIFIED PLAN C	7,875.69	Payroll accrual	20220815AD
08/15/2022	202100416	CPI QUALIFIED PLAN C	75.00	Payroll accrual	20220815AD
08/15/2022	202100416	CPI QUALIFIED PLAN C	1,899.62	Payroll accrual	20220815AD
08/15/2022	202200065	CPI QUALIFIED PLAN C	4,450.00	Payroll accrual	20220815BD
08/15/2022	202200065	CPI QUALIFIED PLAN C	1,420.59	Payroll accrual	20220815BD
08/15/2022	202200065	CPI QUALIFIED PLAN C	1,060.00	Payroll accrual	20220815BD
08/15/2022	202200065	CPI QUALIFIED PLAN C	513.44	Payroll accrual	20220815BD
08/15/2022	202100417	ILLINOIS DEPT OF REV	175.00	Payroll accrual	20220815AD
08/15/2022	202100417	ILLINOIS DEPT OF REV	22,219.54	Payroll accrual	20220815AD
08/15/2022	202200056	ILLINOIS DEPT OF REV	150.00	Payroll accrual	20220815BD
08/15/2022	202200056	ILLINOIS DEPT OF REV	5,091.66	Payroll accrual	20220815BD
08/15/2022	202200066	ILLINOIS DEPT OF REV	25.00	Payroll accrual	20220815CD
08/15/2022	202200066	ILLINOIS DEPT OF REV	5,388.06	Payroll accrual	20220815CD
08/15/2022	202100443	IMRF (EMPLOYEES CONT	153.69	PAYROLL ACCRUAL - LB	20220815 L
08/15/2022	202200067	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20220815AD
08/15/2022	202200057	IMRF (EMPLOYEES CONT	1,149.27	Payroll accrual	20220815BD
08/15/2022	202200067	IMRF (EMPLOYEES CONT	567.93	Payroll accrual	20220815BD

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
08/15/2022	202200067	IMRF (EMPLOYEES CONT	2,436.45	Payroll accrual	20220815CD
08/15/2022	202200068	IMRF (EMPLOYERS CONT	554.92	Payroll accrual	20220815AF
08/15/2022	202200058	IMRF (EMPLOYERS CONT	1,831.10	Payroll accrual	20220815BF
08/15/2022	202200068	IMRF (EMPLOYERS CONT	3,882.04	Payroll accrual	20220815CF
08/15/2022	202100423	MB FINANCIAL (FEDERA	1,736.54	Payroll accrual	20220815AD
08/15/2022	202100423	MB FINANCIAL (FEDERA	319.81	Payroll accrual	20220815AD
08/15/2022	202100423	MB FINANCIAL (FEDERA	40,574.94	Payroll accrual	20220815AD
08/15/2022	202200062	MB FINANCIAL (FEDERA	400.00	Payroll accrual	20220815BD
08/15/2022	202200062	MB FINANCIAL (FEDERA	4,038.95	Payroll accrual	20220815BD
08/15/2022	202200072	MB FINANCIAL (FEDERA	972.50	Payroll accrual	20220815CD
08/15/2022	202200072	MB FINANCIAL (FEDERA	11,635.19	Payroll accrual	20220815CD
08/15/2022	202100424	MB FINANCIAL BANK (F	13,858.55	Payroll accrual	20220815AF
08/15/2022	202100424	MB FINANCIAL BANK (F	7,626.72	Payroll accrual	20220815AF
08/15/2022	202200063	MB FINANCIAL BANK (F	2,930.02	Payroll accrual	20220815BF
08/15/2022	202200063	MB FINANCIAL BANK (F	1,674.28	Payroll accrual	20220815BF
08/15/2022	202200073	MB FINANCIAL BANK (F	4,031.16	Payroll accrual	20220815CF
08/15/2022	202200073	MB FINANCIAL BANK (F	1,781.71	Payroll accrual	20220815CF
08/15/2022	202100425	MB FINANCIAL BANK (F	13,858.55	Payroll accrual	20220815AD
08/15/2022	202100425	MB FINANCIAL BANK (F	7,626.72	Payroll accrual	20220815AD
08/15/2022	202200064	MB FINANCIAL BANK (F	2,930.02	Payroll accrual	20220815BD
08/15/2022	202200064	MB FINANCIAL BANK (F	1,674.28	Payroll accrual	20220815BD
08/15/2022	202200074	MB FINANCIAL BANK (F	4,031.16	Payroll accrual	20220815CD
08/15/2022	202200074	MB FINANCIAL BANK (F	1,781.71	Payroll accrual	20220815CD
08/15/2022	101533	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
08/15/2022	202200069	TEACHERS RETIREMENT	375.13	Payroll accrual	20220815AF
08/15/2022	202200059	TEACHERS RETIREMENT	389.11	Payroll accrual	20220815BF
08/15/2022	202200069	TEACHERS RETIREMENT	3.58	Payroll accrual	20220815CF
08/15/2022	202200076	TEACHERS RETIREMENT	425.68	FEDERAL FUNDS TRS PAYMENT	FED3080220
08/15/2022	202200070	TEACHERS RETIREMENT	5,821.40	Payroll accrual	20220815AF
08/15/2022	202200060	TEACHERS RETIREMENT	6,039.31	Payroll accrual	20220815BD
08/15/2022	202200070	TEACHERS RETIREMENT	55.60	Payroll accrual	20220815CD
08/15/2022	202100426	THE OMNI GROUP	1,393.00	Payroll accrual	20220815AD
08/15/2022	202200075	THE OMNI GROUP	565.00	Payroll accrual	20220815BD
08/15/2022	202200071	THIS (TRS HEALTH) FU	582.14	Payroll accrual	20220815AF
08/15/2022	202200071	THIS (TRS HEALTH) FU	433.41	Payroll accrual	20220815AF
08/15/2022	202200061	THIS (TRS HEALTH) FU	603.85	Payroll accrual	20220815BD
08/15/2022	202200061	THIS (TRS HEALTH) FU	449.64	Payroll accrual	20220815BF
08/15/2022	202200071	THIS (TRS HEALTH) FU	5.56	Payroll accrual	20220815CD
08/15/2022	202200071	THIS (TRS HEALTH) FU	4.14	Payroll accrual	20220815CF
08/18/2022	222300065	2955, LLC	47,468.02	September 2022 Rent for 2900 Ogden Ave. Lisle, IL	092022
08/18/2022	101669	ARAMARK CHICAGO LOCK	700.00	5/11/22	110367400-
08/18/2022	101669	ARAMARK CHICAGO LOCK	700.00	5/24/22	110367400-
08/18/2022	101669	ARAMARK CHICAGO LOCK	400.00	4/7/22	110367400-
08/18/2022	101669	ARAMARK CHICAGO LOCK	700.00	04/20/22	110367400-
08/18/2022	101669	ARAMARK CHICAGO LOCK	700.00	3/15/22	110367400-
08/18/2022	101669	ARAMARK CHICAGO LOCK	500.00	10/28/22	110367400-
08/18/2022	101669	ARAMARK CHICAGO LOCK	700.00	11/22/22	110367400-
08/18/2022	101676	ARTHUR J. GALLAGHER	4,250.00	Renewal Premium/Don Robinson/Treasurer Bond	4315563
08/18/2022	222300057	BAIN, AMY	95.15	Phone/Internet Reimbursement	073122
08/18/2022	101677	BEYONDTRUST CORPORAT	3,020.07	Bomgar renewal	IN0068757
08/18/2022	101678	BOYS TOWN PRESS	231.54	Instructional Materials - Alicia Belgio	29048
08/18/2022	101679	CENTER FOR AAC AND A	330.00	Registration for Moving	22129415

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Forward - LAMP Words for LIfe Training on October 6, 2022 for Julia Homan & Claire Smith	
08/18/2022	101680	CITY WIDE FACILITY S	4,900.00	Summer Cap/Lakeview and Salt Creek Schools	4203400387
08/18/2022	101681	CLASSIC LANDSCAPE, L	1,207.50	August Landscaping Maintenance	156726
08/18/2022	101682	CRISIS PREVENTION IN	2,798.00	PD - Bergfeld/Moroz	CUS0301871
08/18/2022	101683	CRITES, GLEN	4.00	Reimbursement Bus Driver Renewal Fee	082022
08/18/2022	222300063	CUOMO, SUSAN	300.00	Cell Phone Stipend #2	072022
08/18/2022	222300066	CUOMO, SUSAN	299.96	Reimbursement - Office Depot	080322
08/18/2022	222300066	CUOMO, SUSAN	7.99	Reimbursement - Amazon	080322-2
08/18/2022	101685	CZERNEK, STEPHANIE	11.81	Mileage Reimbursement 7/5/22 to 7/26/22	082022
08/18/2022	101686	DICK BLICK ART MATER	56.80	Art Class Supplies - Patricia Schaffer	8936538
08/18/2022	101687	EMBRACE EDUCATION	78,297.22	Embrace renewal	10915
08/18/2022	101687	EMBRACE EDUCATION	9,011.76	IL Direct Service	11973
08/18/2022	101670	ENGLER CALLAWAY BAAS	24.50	Professional Development June 2022	29928
08/18/2022	101670	ENGLER CALLAWAY BAAS	3,234.00	General School Law June 2022	29927
08/18/2022	101688	FOXHIRE, LLC	1,170.00	W. Peterson Week Ending 7/15/22	AS01065019
08/18/2022	101688	FOXHIRE, LLC	1,022.00	A. McDowell Week Ending 7/15/22	AS01604955
08/18/2022	101688	FOXHIRE, LLC	176.66	S. Avgerinos Week Ending 7/15/22	AS1604883-
08/18/2022	101688	FOXHIRE, LLC	1,170.00	L. Wesley Week Ending 7/15/22	AS10605027
08/18/2022	101688	FOXHIRE, LLC	1,170.00	Wayne Peterson Week Ending 7/22/22	AS01605228
08/18/2022	101688	FOXHIRE, LLC	1,170.00	Lisa Wesley Week Ending 7/22/22	AS01605236
08/18/2022	101688	FOXHIRE, LLC	1,170.00	Wayne Peterson Week Ending 7/29/22	AS01605467
08/18/2022	101688	FOXHIRE, LLC	1,170.00	Lisa Wesley Week Ending 7/29/22	AS01605475
08/18/2022	222300067	GROHN, JULIE	400.00	August 2022 Travel Allowance	082022
08/18/2022	101671	HEARTLAND ALLIANCE H	14.00	DHH	20746
08/18/2022	101671	HEARTLAND ALLIANCE H	525.12	English to Spanish Documents	20701-2
08/18/2022	222300068	HUNTLEY, EMILEE	123.62	Mileage Reimbursement 5/4/22 to 5/24/22	082022
08/18/2022	101689	IL DEPT. OF FINANCIA	150.00	Fingerprinting License/Senga Lowe	080422
08/18/2022	222300058	KREMER, ANN	73.12	Reimbursement Phone/Internet	073122
08/18/2022	101690	LAKESHORE LEARNING	82.73	Instructional Materials - Michelle Moses	3189000729
08/18/2022	101690	LAKESHORE LEARNING	86.22	Student Materials - Alicia Belgio	3188930729
08/18/2022	101690	LAKESHORE LEARNING	106.92	Classroom Materials - Room 3	3188980729
08/18/2022	222300069	LAYTON, MATTHEW	400.00	August 2022 Travel Allowance	082022
08/18/2022	222300070	MARTIN, CHRISTINE	400.00	August 2022 Travel Allowance	082022
08/18/2022	101692	MAXIM HEALTHCARE SER	14,428.75	ERM360-0366 Period Ending 7/16/22	E637561036
08/18/2022	101692	MAXIM HEALTHCARE SER	11,846.00	ERM360-0366 Period Ending	E643279036

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				7/23/22	
08/18/2022	222300071	MCGUFFIN, MELINDA	400.00	August 2022 Travel Allowance	082022
08/18/2022	101693	NAWROCKI, REILLY	101.87	Reimbursement - Fuel	060322
08/18/2022	101672	NORTHERN ILLINOIS UN	390.00	Room Rental 5/20/22 Vision	NAP0006948
08/18/2022	101668	ODP BUSINESS SOLUTIO	68.54	Misc. Supplies-SE ESY	2551830550
08/18/2022	101668	ODP BUSINESS SOLUTIO	-12.19	Refund - Disc Case	2461496140
08/18/2022	101668	ODP BUSINESS SOLUTIO	109.46	business office supplies	2563463440
08/18/2022	101668	ODP BUSINESS SOLUTIO	67.48	Supplies	2555506190
08/18/2022	101694	OTC BRANDS, INC.	94.53	Classroom Materials - Natalie Gaona CHECK FOR A PROMO CODE FOR FREE SHIPPING	718056087-
08/18/2022	101673	OTICON INC	5,919.99	Shoes/Microphones	INV8616068
08/18/2022	101673	OTICON INC	3,699.99	EduMic Wireless Remote Microphone System	INV8076367
08/18/2022	101673	OTICON INC	-18.00	Cerdit Memo	SCM1315293
08/18/2022	101673	OTICON INC	-10.00	Credit Memo Supplies	SCM1317160
08/18/2022	101667	PAUL H. BROOKES PUBL	7,000.00	ICP TOT Certification Program	1229589
08/18/2022	101695	PLANSOURCE	2,220.12	ACA/PEPM July 2022	IN287916
08/18/2022	101696	PLURAL PUBLISHING	124.45	Shannon Bohnert Order 8.1.22	284916
08/18/2022	101697	PRO-ED	22.00	Instructional Materials - Alicia Belgio	2948823
08/18/2022	101698	QUALITY INTEGRATED S	425.00	1 Year Central Station Monitoring for Security System 22-23	24102
08/18/2022	222300059	REISING RECHNER, PAM	53.37	Phone/Internet Reimbursement	073122
08/18/2022	101699	REMEDIA PUBLICATIONS	170.36	Instructional Materials - Nicole Dombrow	13967
08/18/2022	222300072	ROBINSON, DONALD	400.00	August 2022 Travel Allowance	082022
08/18/2022	222300060	ROPARS, EMILY	103.58	Reimbursement Phone/Internet	073122
08/18/2022	222300064	SALT CREEK SCHOOL DI	358.90	Reimbursement for damaged white board	080422
08/18/2022	222300061	SCHACKMANN, JULIE	42.31	Reimbursement Phone/Internet	073122
08/18/2022	101700	SCHOOL SPECIALTY LLC	146.40	Report Covers	2081303603
08/18/2022	101701	SELF	15,713.00	Workers Comp Program 7/1/22 to 6/30/23	070722
08/18/2022	101702	SHERWIN WILLIAMS	28.45	Paint SE	9319-0
08/18/2022	101702	SHERWIN WILLIAMS	11.72	Paint Rollers	8983-1
08/18/2022	101703	SOLIANT (USE BLAZERW	5,895.00	33664 Dates: 7/11/22 to 7/14/22	20443456
08/18/2022	101703	SOLIANT (USE BLAZERW	6,030.00	33664 Dates: 7/18/22 to7/21/22	20446581
08/18/2022	101703	SOLIANT (USE BLAZERW	6,810.00	33664 Dates: 7/25/22 to 7/28/22	20450109
08/18/2022	101704	THE STEPPING STONES	3,985.00	Dates: 6/26/22 to 7/9/22	M0123504
08/18/2022	101704	THE STEPPING STONES	6,835.20	SASE1501 Dates: 7/10/22 to 7/23/22	M0123783
08/18/2022	222300062	TOKAT, TALIN	125.00	Phone/Internet Reimbursement	073122
08/18/2022	101684	TRUSTAGE	62.50	Quarterly Fee	1735221921
08/18/2022	101708	U.S. POSTAL SERVICE	2,000.00	Postage	082022
08/18/2022	101705	UCP SEQUIN/INFINITEC	24,193.40	Membership Fy23	55128
08/18/2022	101706	ULINE INC.	223.99	Cart for Kitchen - Marie Bender	151920274
08/18/2022	101707	URBAN, JESSICA	32.40	Mileage Reimbursement 6/23/22 to 7/26/22	082022
08/18/2022	101674	WEST 40 - MIDWEST PB	21,460.37	VT Aware/ODU FY20 Ending Balance	072522

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08/18/2022	101709	WIESER EDUCATIONAL	134.33	Instructional Materials - Nicole Dombrow	97640
08/18/2022	101691	WILLIAM MACGILL & CO	56.44	Additional Medical for Lakeview ESY	IN0803214
08/18/2022	101675	WPS	286.00	(PTONI) Primary Test of Nonverbal Intelligence Kit for the Psych Library. Kit includes manual, picture book with easel and 25 record forms.	WPS-435324
08/19/2022	101715	AURORA SCHOOL DIST #	5,086.40	Refund - Check 129072046 sent in error	081622
08/19/2022	101716	CHEM-CARE, INC.	1,271.20	Surface Wipes	32071
08/19/2022	101717	CITI CARDS	1,376.56	Costco 7484	090622
08/19/2022	101718	GOVERNMENT FINANCE O	160.00	Membership Renewal for 9/1/22 through 8/31/23 Don Robinson	0269618
08/19/2022	101720	NEXTERA ENERGY SERVI	1,110.74	400641 July 2022	G400641081
08/19/2022	101719	NICOR GAS	382.27	28-69-21-1000 1 Bill Period: 7/1/22 to 8/1/22	080922
08/19/2022	101721	VSP OF ILLINOIS, NFP	80.44	30079160 August 2022 COBRA	815605774
08/19/2022	101721	VSP OF ILLINOIS, NFP	1,991.64	30079160 August 2022	815605776
08/25/2022	101729	BERWYN SCHOOL DIST #	814.22	FY22 Final Refund - Diagnostics	0922FR
08/25/2022	222300076	CENTER CASS DISTRICT	12,454.40	FY22 Final Refund 1:1	0922FR
08/25/2022	222300076	CENTER CASS DISTRICT	-775.00	FY22 Diagnostics Invoice	0922FR-2
08/25/2022	222300078	COMMUNITY CONSOLIDAT	14,943.28	FY22 Final Refund - BD	0922FR
08/25/2022	222300078	COMMUNITY CONSOLIDAT	880.00	FY22 Final Refund - Building Assessment	0922FR-2
08/25/2022	222300078	COMMUNITY CONSOLIDAT	-15,256.64	FY22 1:1 Invoice	0922FR-3
08/25/2022	101733	COMMUNITY H.S. DISTR	26,468.52	FY22 Final Refund - Vision	0922FR
08/25/2022	101733	COMMUNITY H.S. DISTR	66,631.04	FY22 Final Refund - 1:1	0922FR-2
08/25/2022	222300077	COMMUNITY HS DISTRIC	-4,754.68	FY22 BD Invoice	0922FR
08/25/2022	222300077	COMMUNITY HS DISTRIC	1,340.00	FY22 Final Refund - Building Assessment	0922FR-2
08/25/2022	222300077	COMMUNITY HS DISTRIC	25,531.52	FY22 Final Refund - 1:1	0922FR-3
08/25/2022	222300077	COMMUNITY HS DISTRIC	-1,550.00	FY22 Diagnostic Invoice	0922FR-4
08/25/2022	222300077	COMMUNITY HS DISTRIC	24,923.70	FY22 Final Refund - Directions	0922FR-5
08/25/2022	101731	COMMUNITY SCHOOL DIS	2,665.44	FY22 Final Refund - HI	0922FR
08/25/2022	101731	COMMUNITY SCHOOL DIS	12,765.76	FY22 Final Refund - 1:1	0922FR-2
08/25/2022	101731	COMMUNITY SCHOOL DIS	3,266.16	FY22 Final Refund - Diagnostics	0922FR-03
08/25/2022	222300073	DUPAGE COUNTY SCHOOL	24,792.26	FY22 Final Refund - BD	0922FR
08/25/2022	222300073	DUPAGE COUNTY SCHOOL	1,460.00	FY22 Final Refund - Building Assessment	0922FR-2
08/25/2022	222300073	DUPAGE COUNTY SCHOOL	39,417.96	FY22 Final Refund - Multi-Need	0922FR-3
08/25/2022	222300073	DUPAGE COUNTY SCHOOL	-13,771.44	Fy22 HI Invoice	0922FR-4
08/25/2022	222300073	DUPAGE COUNTY SCHOOL	91,228.48	FY22 Final Refund - 1:1	0922FR-5
08/25/2022	222300073	DUPAGE COUNTY SCHOOL	29,136.50	FY22 Final Refund - 1:1 MA	0922FR-6
08/25/2022	222300073	DUPAGE COUNTY SCHOOL	-7,750.00	FY22 Diagnostics Invoice	0922FR-9
08/25/2022	101734	ELMWOOD PARK SCHOOL	41,436.00	FY22 Final Refund - Vision	0922FR
08/25/2022	101734	ELMWOOD PARK SCHOOL	-31,136.00	FY22 1:1 Invoice	0922FR-2
08/25/2022	101734	ELMWOOD PARK SCHOOL	-3,100.00	FY22 Diagnostics Invoice	0922FR-3
08/25/2022	101735	LADSE	980.38	FY22 Final Refund Diagnostics	0922FR

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
08/25/2022	222300079	LISLE CUSD #202	55,358.06	FY22 Final Refund - BD	0922FR
08/25/2022	222300079	LISLE CUSD #202	3,600.00	FY22 Final Refund - Building Assessmenet	0922FR-2
08/25/2022	222300079	LISLE CUSD #202	-3,736.32	FY2 1:1 Invoice	0922FR-3
08/25/2022	222300079	LISLE CUSD #202	-3,100.00	FY22 Diagnostics Invoice	0922FR-4
08/25/2022	222300079	LISLE CUSD #202	5,230.90	FY22 Final Refund - Directions	0922FR-5
08/25/2022	101723	LOMBARD SCHOOL DIST.	9,350.88	FY22 Final Refund - BD	0922FR
08/25/2022	101723	LOMBARD SCHOOL DIST.	23,988.96	FY22 Final Refund HI	0922FR-2
08/25/2022	101723	LOMBARD SCHOOL DIST.	2,146.20	FY22 Final Refund - Directions	0922FR-3
08/25/2022	222300075	MAERCKER DISTRICT #6	2,516.04	FY22 Final Refund - MN	0922FR
08/25/2022	222300075	MAERCKER DISTRICT #6	42,033.60	FY22 Final Refund - 1:1	0922FR-2
08/25/2022	222300075	MAERCKER DISTRICT #6	-1,550.00	FY22 Diagnostics Invoice	0922FR-3
08/25/2022	101736	NDSEC	5,238.23	FY22 Final Refund - Diagnostics	0922FR
08/25/2022	101724	NORRIDGE SCHOOL DIST	39.22	FY22 Final Refubnd - Diagnostics	0922FR
08/25/2022	101728	OAK PARK SCHOOL DIST	892.65	FY2 Final Refund - Diagnostic	0922FR
08/25/2022	101730	RIDGELAND SCHOOL DIS	22,789.80	FY22 Final Refund - Vision	0922FR
08/25/2022	101727	RIVER FOREST PS DIST	814.22	FY22 Final Refund - Diagnostics	0922FR
08/25/2022	222300074	SALT CREEK SCHOOL DI	4,415.06	FY22 Final Refund - BD	0922FR
08/25/2022	222300074	SALT CREEK SCHOOL DI	4,670.40	FY22 Final Refund - 1:1	0922FR-2
08/25/2022	222300074	SALT CREEK SCHOOL DI	-4,000.10	FY22 Directions Invoice	0922FR-3
08/25/2022	222300074	SALT CREEK SCHOOL DI	14,879.92	FY22 Final Refund - Austism	0922FR-4
08/25/2022	101725	SCHILLER PARK DISTRI	156.86	FY22 Final Refund - Diagnostics	0922FR
08/25/2022	101726	UNION RIDGE DISTRICT	18,658.08	Fy22 Final Refund - HI	0922FR
08/25/2022	101732	WESTMONT CUSD #201	26,243.20	FY22 Final Refund - 1:1	0922FR
08/25/2022	101732	WESTMONT CUSD #201	-3,100.00	FY22 Diagnostics Invoice	0922FR-2
08/25/2022	101722	WINFIELD SCHOOL DIST	-440.00	FY22 Bill Assessment Invoice	0922FR
08/25/2022	101722	WINFIELD SCHOOL DIST	9,528.00	FY22 Final Refund - 1:1 Int	0922FR-2
08/25/2022	101722	WINFIELD SCHOOL DIST	-775.00	FY22 Diagnostic Invoice	0922FR-3
08/25/2022	101722	WINFIELD SCHOOL DIST	-6,769.40	FY22 Directions Invoice	0922FR-4
08/26/2022	222300081	BENJAMIN SCHOOL DIST	2,109.00	FY22 Itinerant Final Bill	082022FR
08/26/2022	222300086	CASS SCHOOL DISTRICT	2,451.60	FY22 Itinerant Final Bill	082022FR
08/26/2022	222300086	CASS SCHOOL DISTRICT	-11,741.52	FY22 Final Invoice	082022
08/26/2022	222300086	CASS SCHOOL DISTRICT	888.48	FY22 Final Refund - HI	0822-2
08/26/2022	222300086	CASS SCHOOL DISTRICT	4,359.04	FY22 Final Refund 1:1	0822-3
08/26/2022	222300086	CASS SCHOOL DISTRICT	-2,325.00	Fy22 Final Invoice Diagnostics	0822-4
08/26/2022	222300086	CASS SCHOOL DISTRICT	9,469.04	FY22 Final Refund Autism	0822-5
08/26/2022	222300087	CENTER CASS DISTRICT	404.76	FY22 Itinerant Final Bill	082022FR
08/26/2022	222300092	COMMUNITY CONSOLIDAT	1,095.90	FY22 Itinerant Final Bill	082022FR
08/26/2022	222300091	COMMUNITY HS DIST #9	4,364.65	FY22 Itinerant Final Bill	082022FR
08/26/2022	222300090	COMMUNITY HS DISTRIC	8,315.21	FY22 Itinerant Final Bill	082022FR
08/26/2022	101742	CORPAY MASTERCARD	372.44	SN814 Dates: 8/1/22 to 8/15/22	081522
08/26/2022	222300084	DOWNERS GROVE DISTRI	10,902.67	FY22 Itinerant Final Bill	082022FR
08/26/2022	222300082	DUPAGE COUNTY SCHOOL	13,755.79	FY22 Itinerant Final Bill	082022FR
08/26/2022	222300089	DUPAGE HS DISTRICT #	10,201.98	FY22 Itinerant Final Bill	082022FR
08/26/2022	222300094	ELMHURST CUSD #205	28,807.64	FY22 Itinerant Final Bill	082022FR
08/26/2022	101740	GUARDIAN	1,120.12	00519548 August 2022	071522
08/26/2022	222300080	KEENEYVILLE DISTRICT	2,994.00	FY22 Itinerant Final Bill	082022FR
08/26/2022	222300093	LISLE CUSD #202	2,528.73	FY22 Itinerant Final Bill	082022FR

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08/26/2022	222300085	MAERCKER DISTRICT #6	1,255.32	FY22 Itinerant Final Bill	082022FR
08/26/2022	222300083	SALT CREEK SCHOOL DI	1,060.56	FY22 Itinerant Final Bill	082022FR
08/26/2022	101741	SUMMIT VIEW YOUTH CE	2,450.00	Payment Refunded	072022
08/26/2022	101743	VERIZON WIRELESS	53.96	942482156-00001 July11 to Aug 10	9913265273
08/26/2022	101743	VERIZON WIRELESS	53.34	380381311-00001	9913414115
08/26/2022	101743	VERIZON WIRELESS	5.68	980514589-00002 July 17 to Aug 16	9913682712
08/26/2022	101743	VERIZON WIRELESS	155.43	942483379-00001 Jul 11 to Aug 10	9913265288
08/26/2022	101737	WEST CHICAGO SCHOOL	17,388.54	FY22 Itinerant Final Bill	082022FR
08/26/2022	101739	WESTMONT CUSD #201	7,338.40	FY22 Itinerant Final Bill	082022FR
08/26/2022	101738	WINFIELD SCHOOL DIST	2,268.00	FY22 Itinerant Final Bill	082022FR
08/26/2022	222300088	WOODRIDGE DISTRICT #	10,064.90	FY22 Itinerant Final Bill	082022FR
08/29/2022	101747	FIFTH THIRD BANK/MAS	308.59	SC	082022SC
08/29/2022	101747	FIFTH THIRD BANK/MAS	835.06	AK	082022AK
08/29/2022	101747	FIFTH THIRD BANK/MAS	24.96	postage to site	USPSPO1002
08/29/2022	101747	FIFTH THIRD BANK/MAS	107.28	annual service fee	SHTRSTOCK1
08/29/2022	101747	FIFTH THIRD BANK/MAS	200.00	Page for Conference	ILAEYC1002
08/29/2022	101747	FIFTH THIRD BANK/MAS	12.99	Monthly Services	SHTRSTOCK1
08/29/2022	101747	FIFTH THIRD BANK/MAS	9,488.11	MMAP	0822MMAP
08/29/2022	101747	FIFTH THIRD BANK/MAS	299.70	Disposable Gloves	Amazon3182
08/29/2022	101747	FIFTH THIRD BANK/MAS	150.13	Student Materials - Aileen Reed	AMAZON2052
08/29/2022	101747	FIFTH THIRD BANK/MAS	47.97	Classroom Materials - Jessica Holle	AMAZON2052
08/29/2022	101747	FIFTH THIRD BANK/MAS	75.33	Classroom Materials - Shelby Balogh	AMAZON2052
08/29/2022	101747	FIFTH THIRD BANK/MAS	62.71	Classroom Materials - Kristin Petrella	AMAZON2052
08/29/2022	101747	FIFTH THIRD BANK/MAS	236.60	Student Materials - Hiedi France	AMAZON2052
08/29/2022	101747	FIFTH THIRD BANK/MAS	178.93	Student Materials - Jessica Philips	AMAZON2052
08/29/2022	101747	FIFTH THIRD BANK/MAS	163.08	Classroom Materials - Sammie Bolin	AMAZON2052
08/29/2022	101747	FIFTH THIRD BANK/MAS	127.76	Classroom Materials - Patricia Huerta	AMAZON2052
08/29/2022	101747	FIFTH THIRD BANK/MAS	217.27	Classroom Materials - Cora Tassone	AMAZON2052
08/29/2022	101747	FIFTH THIRD BANK/MAS	63.27	Supplies for Nurse Office	AMAZON2052
08/29/2022	101747	FIFTH THIRD BANK/MAS	398.16	Student Materials - Danielle Nuellen	AMAZON2052
08/29/2022	101747	FIFTH THIRD BANK/MAS	221.46	Instructional Materials - Jessica Philips	AMAZON2052
08/29/2022	101747	FIFTH THIRD BANK/MAS	666.38	Instructional Materials - Hiedi France	AMAZON2052
08/29/2022	101747	FIFTH THIRD BANK/MAS	284.94	Student Materials - Aileen Reed - OT	AMAZON2052
08/29/2022	101747	FIFTH THIRD BANK/MAS	31.96	Instructional Materials - Nicole Dombrow	AMAZON2052
08/29/2022	101747	FIFTH THIRD BANK/MAS	159.80	Instructional Materials - Shelby Balogh	AMAZON2052
08/29/2022	101747	FIFTH THIRD BANK/MAS	538.55	Instructional Materials - Kevin Morton - Room 20	AMAZON2052
08/29/2022	101747	FIFTH THIRD BANK/MAS	349.71	Classroom Supplies -	AMAZON2052

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Receptionist-Laura Capparelli	
08/29/2022	101747	FIFTH THIRD BANK/MAS	626.89	Art supplies for Holmes	AMAZON2062
08/29/2022	101747	FIFTH THIRD BANK/MAS	112.96	Classroom supplies for Amy Brady	AMAZON2062
08/29/2022	101747	FIFTH THIRD BANK/MAS	540.96	Classroom supplies for Margo/Maercker	AMAZON2062
08/29/2022	101747	FIFTH THIRD BANK/MAS	128.89	Classroom supplies/Kaufmann/CJH	AMAZON2062
08/29/2022	101747	FIFTH THIRD BANK/MAS	145.99	Stachorek/CJH/Classroom Supplies	AMAZON2062
08/29/2022	101747	FIFTH THIRD BANK/MAS	319.55	Walton/Holmes classroom supplies	AMAZON2062
08/29/2022	101747	FIFTH THIRD BANK/MAS	235.38	Storage Boxes with lids	AMAZON2082
08/29/2022	101747	FIFTH THIRD BANK/MAS	434.57	Classroom Materials - All Grades	AMAZON2112
08/29/2022	101747	FIFTH THIRD BANK/MAS	107.63	Classroom Materials - Michelle Moses	AMAZON2112
08/29/2022	101747	FIFTH THIRD BANK/MAS	164.63	Instructional Materials - Directions ES/MS/HS - Laura Provancal	AMAZON2112
08/29/2022	101747	FIFTH THIRD BANK/MAS	808.67	Classroom Materials - Directions ES/MS/HS - Laura Provancal Room 35	AMAZON2112
08/29/2022	101747	FIFTH THIRD BANK/MAS	57.46	Plastic Cutlery	AMAZON3122
08/30/2022	101748	HYA CORPORATION	13,950.00	First Installment of the Consulting Fee for Strategic Planning	H1831
08/31/2022	202100427	CPI QUALIFIED PLAN C	2,055.00	Payroll accrual	20220831AD
08/31/2022	202100427	CPI QUALIFIED PLAN C	7,312.06	Payroll accrual	20220831AD
08/31/2022	202100427	CPI QUALIFIED PLAN C	75.00	Payroll accrual	20220831AD
08/31/2022	202100427	CPI QUALIFIED PLAN C	1,899.59	Payroll accrual	20220831AD
08/31/2022	202200077	CPI QUALIFIED PLAN C	4,450.00	Payroll accrual	20220831BD
08/31/2022	202200077	CPI QUALIFIED PLAN C	1,420.59	Payroll accrual	20220831BD
08/31/2022	202200077	CPI QUALIFIED PLAN C	1,060.00	Payroll accrual	20220831BD
08/31/2022	202200077	CPI QUALIFIED PLAN C	513.44	Payroll accrual	20220831BD
08/31/2022	101534	GLENN STEARNS, CHAP	1,125.00	CODY NEBEL CHAPTER 13 TRUSTEE PAYMENT	19-30010
08/31/2022	202100428	ILLINOIS DEPT OF REV	175.00	Payroll accrual	20220831AD
08/31/2022	202100428	ILLINOIS DEPT OF REV	22,245.68	Payroll accrual	20220831AD
08/31/2022	202100438	ILLINOIS DEPT OF REV	12.58	MICHELLE BRODERICK IL TAX LEVY	14049331
08/31/2022	202200078	ILLINOIS DEPT OF REV	25.00	Payroll accrual	20220831BD
08/31/2022	202200078	ILLINOIS DEPT OF REV	5,700.94	Payroll accrual	20220831BD
08/31/2022	202100444	IMRF (EMPLOYEES CONT	153.69	PAYROLL ACCRUAL - LB	20220831 L
08/31/2022	202200079	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20220831AD
08/31/2022	202200079	IMRF (EMPLOYEES CONT	2,612.36	Payroll accrual	20220831BD
08/31/2022	202200079	IMRF (EMPLOYEES CONT	567.93	Payroll accrual	20220831BD
08/31/2022	202100445	IMRF (EMPLOYERS CONT	244.89	PAYROLL ACCRUAL - LB BEN	20220815 L
08/31/2022	202100446	IMRF (EMPLOYERS CONT	244.89	PAYROLL ACCRUAL - LB BEN	20220831 L
08/31/2022	202200080	IMRF (EMPLOYERS CONT	554.92	Payroll accrual	20220831AF
08/31/2022	202200080	IMRF (EMPLOYERS CONT	4,162.32	Payroll accrual	20220831BF
08/31/2022	202100434	MB FINANCIAL (FEDERA	1,736.54	Payroll accrual	20220831AD
08/31/2022	202100434	MB FINANCIAL (FEDERA	319.81	Payroll accrual	20220831AD
08/31/2022	202100434	MB FINANCIAL (FEDERA	40,622.33	Payroll accrual	20220831AD
08/31/2022	202200084	MB FINANCIAL (FEDERA	972.50	Payroll accrual	20220831BD
08/31/2022	202200084	MB FINANCIAL (FEDERA	12,233.56	Payroll accrual	20220831BD

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08/31/2022	202100435	MB FINANCIAL BANK (F	13,858.11	Payroll accrual	20220831AF
08/31/2022	202100435	MB FINANCIAL BANK (F	7,626.51	Payroll accrual	20220831AF
08/31/2022	202200085	MB FINANCIAL BANK (F	4,043.49	Payroll accrual	20220831BF
08/31/2022	202200085	MB FINANCIAL BANK (F	1,893.08	Payroll accrual	20220831BF
08/31/2022	202100436	MB FINANCIAL BANK (F	13,858.11	Payroll accrual	20220831AD
08/31/2022	202100436	MB FINANCIAL BANK (F	7,626.51	Payroll accrual	20220831AD
08/31/2022	202200086	MB FINANCIAL BANK (F	4,043.49	Payroll accrual	20220831BD
08/31/2022	202200086	MB FINANCIAL BANK (F	1,893.08	Payroll accrual	20220831BD
08/31/2022	101535	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
08/31/2022	202200089	TEACHERS HEALTH INSU	435.46	RETIREE INSURANCE PAYMENT	308-0220
08/31/2022	202200081	TEACHERS RETIREMENT	416.10	Payroll accrual	20220831AF
08/31/2022	202200081	TEACHERS RETIREMENT	10.01	Payroll accrual	20220831BF
08/31/2022	202200088	TEACHERS RETIREMENT	425.68	FEDERAL FUNDS TRS PAYMENT	FED3080220
08/31/2022	202200082	TEACHERS RETIREMENT	6,457.21	Payroll accrual	20220831AF
08/31/2022	202200082	TEACHERS RETIREMENT	155.32	Payroll accrual	20220831BD
08/31/2022	202200090	TEACHERS RETIREMENT	411.71	Retirement Costs	285417
08/31/2022	202100437	THE OMNI GROUP	1,393.00	Payroll accrual	20220831AD
08/31/2022	202200087	THE OMNI GROUP	565.00	Payroll accrual	20220831BD
08/31/2022	202200083	THIS (TRS HEALTH) FU	645.72	Payroll accrual	20220831AF
08/31/2022	202200083	THIS (TRS HEALTH) FU	480.75	Payroll accrual	20220831AF
08/31/2022	202200083	THIS (TRS HEALTH) FU	15.53	Payroll accrual	20220831BD
08/31/2022	202200083	THIS (TRS HEALTH) FU	11.56	Payroll accrual	20220831BF
08/31/2022	101536	UNITED WAY OF NAPERV	10.00	Payroll accrual	20220815AD
08/31/2022	101536	UNITED WAY OF NAPERV	10.00	Payroll accrual	20220831AD
09/01/2022	101749	ALLIED BENEFIT SYSTE	373.75	A06120 August 2022	478401
09/01/2022	101750	CONSTELLATION NEW EN	4,809.73	1629898 Period: 7/26/22 to 8/24/22	6327254700
09/01/2022	101751	HOME DEPOT CREDIT SE	1,096.00	6035322005175868 August	091622
09/01/2022	101752	IASA	200.00	Health, Life, Safety 9/13/22 Don Robinson	84-0191322
09/01/2022	101752	IASA	200.00	Health Life Safety & Compliance/Larry McCarthy	84-091322A
09/01/2022	101753	KONICA MINOLTA BUSIN	774.14	2/1/22 to 4/30/22	9008799498
09/01/2022	222300095	LISLE CUSD #202	33,166.00	Fy21 Autism Refund	083022
09/01/2022	101754	NET56	3,907.30	Internet Access/Connectivity September 2022	14844
09/01/2022	101754	NET56	23,062.18	September 2022	14843
09/01/2022	101755	T-MOBILE	558.60	979924297 Dates: 7/21/22 to 8/20/22	091322
09/01/2022	101755	T-MOBILE	611.20	976288363 Dates: 7/21/22 to 8/20/22	091322-2
09/01/2022	101756	VERIZON WIRELESS	14.28	685742208-00001 July 20 to Aug 19	9913860688
09/01/2022	101756	VERIZON WIRELESS	1,021.02	380335400-00001 July 20 to Aug 19	9913829794
09/01/2022	101756	VERIZON WIRELESS	42.59	80335060-00001 July 20 to Aug 19	9913839658
09/01/2022	101756	VERIZON WIRELESS	2.84	285824433-00001 July 20 to Aug 19	9913820633
09/01/2022	101756	VERIZON WIRELESS	5.06	480335060-00002 July 20 to Aug 19	9913839659
09/01/2022	101756	VERIZON WIRELESS	5.47	980338541-00001 July 20 to Aug 19	9913889451
09/01/2022	101756	VERIZON WIRELESS	3.43	385780586-00001 July 20 to Aug 1	9913830782

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09/01/2022	101757	VSP OF ILLINOIS, NFP	1,780.43	30079160 September 2022	815831357
09/01/2022	101757	VSP OF ILLINOIS, NFP	80.44	30079160 September 2022 COBRA	815831361
09/07/2022	101758	CASH	500.00	Petty Cash for Student Community Shopping	090722
09/08/2022	101759	AMERICAN HERITAGE LI	1,039.00	W6508	082322
09/08/2022	101765	CORPAY MASTERCARD	470.51	SN814 Dates 8/16/22 to 8/31/22	083122
09/08/2022	101760	DEARBORN NATIONAL LI	5,986.67	F021947-1 September 2022	080822
09/08/2022	101761	GUARDIAN - ALTERNATE	22,273.62	00519548 August 2022	090222
09/08/2022	101762	KONICA MINOLTA BUSIN	385.97	Coverage 8/1/22 to 8/19/22	9008819405
09/08/2022	101763	KONICA MINOLTA PREMI	2,275.00	500-0601077-000 Dates: 8/22/22 to 9/22/22	481047124
09/08/2022	101764	NET56	243.21	Serice Ticket #647410	14867
09/08/2022	101764	NET56	201.96	Licenses August 2022 Usage	14866
09/08/2022	101766	VERIZON WIRELESS	5.69	680514606-00001 July 26 to Aug 25	9914361018
09/08/2022	101766	VERIZON WIRELESS	2.84	480514606-00001 July 26 to Aug 25	9914337914
09/15/2022	202200091	CPI QUALIFIED PLAN C	5,325.00	Payroll accrual	20220915AD
09/15/2022	202200091	CPI QUALIFIED PLAN C	10,518.08	Payroll accrual	20220915AD
09/15/2022	202200091	CPI QUALIFIED PLAN C	1,110.00	Payroll accrual	20220915AD
09/15/2022	202200091	CPI QUALIFIED PLAN C	2,931.74	Payroll accrual	20220915AD
09/15/2022	202200092	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20220915AD
09/15/2022	202200092	ILLINOIS DEPT OF REV	34,526.79	Payroll accrual	20220915AD
09/15/2022	202200103	ILLINOIS DEPT OF REV	-130.36	Payroll accrual	20220915BD
09/15/2022	202200109	ILLINOIS DEPT OF REV	130.36	Payroll accrual	20220915CD
09/15/2022	202200115	ILLINOIS DEPT OF REV	-40.38	Payroll accrual	20220915DD
09/15/2022	202200121	ILLINOIS DEPT OF REV	40.38	Payroll accrual	20220915ED
09/15/2022	202200093	IMRF (EMPLOYEES CONT	17,058.02	Payroll accrual	20220915AD
09/15/2022	202200093	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20220915AD
09/15/2022	202200093	IMRF (EMPLOYEES CONT	2,296.93	Payroll accrual	20220915AD
09/15/2022	202200104	IMRF (EMPLOYEES CONT	-127.56	Payroll accrual	20220915BD
09/15/2022	202200110	IMRF (EMPLOYEES CONT	127.56	Payroll accrual	20220915CD
09/15/2022	202200116	IMRF (EMPLOYEES CONT	-38.44	Payroll accrual	20220915DD
09/15/2022	202200122	IMRF (EMPLOYEES CONT	38.44	Payroll accrual	20220915ED
09/15/2022	202200094	IMRF (EMPLOYERS CONT	27,179.10	Payroll accrual	20220915AF
09/15/2022	202200094	IMRF (EMPLOYERS CONT	554.92	Payroll accrual	20220915AF
09/15/2022	202200105	IMRF (EMPLOYERS CONT	-203.24	Payroll accrual	20220915BF
09/15/2022	202200111	IMRF (EMPLOYERS CONT	203.24	Payroll accrual	20220915CF
09/15/2022	202200117	IMRF (EMPLOYERS CONT	-61.24	Payroll accrual	20220915DF
09/15/2022	202200123	IMRF (EMPLOYERS CONT	61.24	Payroll accrual	20220915EF
09/15/2022	202200098	MB FINANCIAL (FEDERA	2,754.04	Payroll accrual	20220915AD
09/15/2022	202200098	MB FINANCIAL (FEDERA	341.34	Payroll accrual	20220915AD
09/15/2022	202200098	MB FINANCIAL (FEDERA	67,108.76	Payroll accrual	20220915AD
09/15/2022	202200106	MB FINANCIAL (FEDERA	-278.05	Payroll accrual	20220915BD
09/15/2022	202200112	MB FINANCIAL (FEDERA	278.05	Payroll accrual	20220915CD
09/15/2022	202200118	MB FINANCIAL (FEDERA	-61.22	Payroll accrual	20220915DD
09/15/2022	202200124	MB FINANCIAL (FEDERA	61.22	Payroll accrual	20220915ED
09/15/2022	202200099	MB FINANCIAL BANK (F	22,373.64	Payroll accrual	20220915AF
09/15/2022	202200099	MB FINANCIAL BANK (F	11,600.14	Payroll accrual	20220915AF
09/15/2022	202200107	MB FINANCIAL BANK (F	-171.19	Payroll accrual	20220915BF
09/15/2022	202200107	MB FINANCIAL BANK (F	-40.04	Payroll accrual	20220915BF
09/15/2022	202200113	MB FINANCIAL BANK (F	171.19	Payroll accrual	20220915CF
09/15/2022	202200113	MB FINANCIAL BANK (F	40.04	Payroll accrual	20220915CF
09/15/2022	202200119	MB FINANCIAL BANK (F	-52.96	Payroll accrual	20220915DF
09/15/2022	202200119	MB FINANCIAL BANK (F	-12.38	Payroll accrual	20220915DF

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09/15/2022	202200125	MB FINANCIAL BANK (F	52.96	Payroll accrual	20220915EF
09/15/2022	202200125	MB FINANCIAL BANK (F	12.38	Payroll accrual	20220915EF
09/15/2022	202200100	MB FINANCIAL BANK (F	22,373.64	Payroll accrual	20220915AD
09/15/2022	202200100	MB FINANCIAL BANK (F	11,600.14	Payroll accrual	20220915AD
09/15/2022	202200108	MB FINANCIAL BANK (F	-171.19	Payroll accrual	20220915BD
09/15/2022	202200108	MB FINANCIAL BANK (F	-40.04	Payroll accrual	20220915BD
09/15/2022	202200114	MB FINANCIAL BANK (F	171.19	Payroll accrual	20220915CD
09/15/2022	202200114	MB FINANCIAL BANK (F	40.04	Payroll accrual	20220915CD
09/15/2022	202200120	MB FINANCIAL BANK (F	-52.96	Payroll accrual	20220915DD
09/15/2022	202200120	MB FINANCIAL BANK (F	-12.38	Payroll accrual	20220915DD
09/15/2022	202200126	MB FINANCIAL BANK (F	52.96	Payroll accrual	20220915ED
09/15/2022	202200126	MB FINANCIAL BANK (F	12.38	Payroll accrual	20220915ED
09/15/2022	222300096	SASED EDUCATION ASSO	2,973.01	Payroll accrual	20220915AD
09/15/2022	222300097	SASED SUPPORT STAFF	1,156.65	Payroll accrual	20220915AD
09/15/2022	101767	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
09/15/2022	101768	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
09/15/2022	202200095	TEACHERS RETIREMENT	2,302.72	Payroll accrual	20220915AF
09/15/2022	202200095	TEACHERS RETIREMENT	400.89	Payroll accrual	20220915AF
09/15/2022	202200102	TEACHERS RETIREMENT	425.68	FEDERAL FUNDS TRS PAYMENT	FED3080220
09/15/2022	202200096	TEACHERS RETIREMENT	35,731.56	Payroll accrual	20220915AD
09/15/2022	202200096	TEACHERS RETIREMENT	6,221.13	Payroll accrual	20220915AF
09/15/2022	202200101	THE OMNI GROUP	1,923.00	Payroll accrual	20220915AD
09/15/2022	202200097	THIS (TRS HEALTH) FU	3,573.14	Payroll accrual	20220915AD
09/15/2022	202200097	THIS (TRS HEALTH) FU	622.11	Payroll accrual	20220915AF
09/15/2022	202200097	THIS (TRS HEALTH) FU	2,660.00	Payroll accrual	20220915AF
09/15/2022	202200097	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20220915AF
09/16/2022	101893	ALLIED BENEFIT SYSTE	385.25	A06120 September 2022	479649
09/20/2022	101773	ODP BUSINESS SOLUTIO	6.76	Southeast Supplies - Receptionist	2591731270
09/20/2022	101773	ODP BUSINESS SOLUTIO	92.02	Southeast Supplies - Receptionist	2591731260
09/20/2022	101773	ODP BUSINESS SOLUTIO	6.78	Classroom Materials - Michelle Moses	2591730820
09/20/2022	101773	ODP BUSINESS SOLUTIO	83.36	Classroom Materials - Rob McFadden	2591728910
09/20/2022	101773	ODP BUSINESS SOLUTIO	27.68	Classroom Materials - Shelby Balogh	2591727660
09/20/2022	101773	ODP BUSINESS SOLUTIO	111.25	Classroom Supplies - Patricia Huerta	2591727900
09/20/2022	101773	ODP BUSINESS SOLUTIO	6.79	Office Supplies for 2022/2023 school year for SiiS/AT team	2593903350
09/20/2022	101773	ODP BUSINESS SOLUTIO	272.66	Office Supplies for 2022/2023 school year for SiiS/AT team	2593903320
09/20/2022	101773	ODP BUSINESS SOLUTIO	238.93	OT PT OFFICE SUPPLIES	2593905710
09/20/2022	101773	ODP BUSINESS SOLUTIO	121.93	White board (for Amy's office) & Misc Supplies	2623137570
09/20/2022	101773	ODP BUSINESS SOLUTIO	58.45	White board (for Amy's office) & Misc Supplies	2623137580
09/20/2022	101773	ODP BUSINESS SOLUTIO	104.06	OT PT Office Supplies	2623137170
09/20/2022	101773	ODP BUSINESS SOLUTIO	29.59	OT PT Office Supplies	2623137190
09/20/2022	101773	ODP BUSINESS SOLUTIO	15.39	supplies for Ann Kremer	2585052430
09/20/2022	101773	ODP BUSINESS SOLUTIO	32.78	Supplies for Amy Bain	2585050720
09/20/2022	101773	ODP BUSINESS SOLUTIO	7.09	Supplies for Amy Bain	2585049470
09/20/2022	101773	ODP BUSINESS SOLUTIO	191.84	binders	2565771630

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09/20/2022	101773	ODP BUSINESS SOLUTIO	36.63	Supplies for Amy Bain	2585049600
09/20/2022	101773	ODP BUSINESS SOLUTIO	72.46	OT PT OFFICE SUPPLIES 8-17-22	2616805140
09/20/2022	101773	ODP BUSINESS SOLUTIO	29.42	OT PT Office Supplies 8-24-22	2645207910
09/20/2022	101773	ODP BUSINESS SOLUTIO	187.50	Vision	2634397730
09/20/2022	101773	ODP BUSINESS SOLUTIO	74.95	Vision	2634397770
09/20/2022	101773	ODP BUSINESS SOLUTIO	17.22	AA Batteries for SiiS Team	2659650890
09/20/2022	101773	ODP BUSINESS SOLUTIO	69.98	OT PT Office Supplies 8-24-22	2645207850
09/20/2022	101773	ODP BUSINESS SOLUTIO	62.88	8.31.22 North Supply Order	2634396460
09/22/2022	222300161	ARIANO, EMILIA	78.90	Reimbursement - Instruction	091422
09/22/2022	101862	BELL, RACHEL	28.75	Reimbursement - ADL	091422
09/22/2022	101863	CASH	500.00	Petty Cash for Community Purchases	09222022
09/22/2022	101864	CITI CARDS	3,200.81	Costco/Snacks SE Period 8/9/22 to 9/8/22	092022
09/22/2022	101871	CORPAY MASTERCARD	429.15	SN814 Dates: 9/1/22 to 9/15/22	091522
09/22/2022	101865	GOURMET GORILLA	1,092.75	Transition Meals/Week of 7/4/22	165883
09/22/2022	101865	GOURMET GORILLA	1,842.40	SE Meals/Week of 7/4./22	165882
09/22/2022	101865	GOURMET GORILLA	6,947.35	8/15/22 to 8/31/22 (SE)	166071
09/22/2022	101865	GOURMET GORILLA	2,466.95	8/15/22 to 8/31/22 (Transition)	166702
09/22/2022	222300163	HUNT, KARA	37.88	Reimbursement/Snacks, Cooking	092022
09/22/2022	101866	ILLINOIS STATE POLIC	1,045.25	Fingerprinting 8/1/22 to 8/31/22	080102
09/22/2022	101867	KONICA MINOLTA BUSIN	311.20	SE Coverage 4/4/22 to 5/3/22	9008854583
09/22/2022	101867	KONICA MINOLTA BUSIN	437.03	SE Coverage 3/4/22 to 4/3/22	9008854582
09/22/2022	101867	KONICA MINOLTA BUSIN	772.67	SE Coverage 5/4/22 to 6/3/22	9008854586
09/22/2022	101867	KONICA MINOLTA BUSIN	269.87	SE Coverage 6/4/22 to 7/3/22	9008854589
09/22/2022	101867	KONICA MINOLTA BUSIN	86.35	SE Coverage 7/4/22 to 8/3/22	9008854594
09/22/2022	101867	KONICA MINOLTA BUSIN	395.41	SE Coverage 8/4/22 to 9/3/22	9008854601
09/22/2022	222300164	LOONEY, KATHERINE	48.71	Reimbursement - Jewel	091322
09/22/2022	222300165	MCGUFFIN, MELINDA	94.09	Reimbursement/Drinks Admin Meeting	091622
09/22/2022	101868	NET56	3,738.00	New Dell servers (PowerEdge R750) deployment	14729
09/22/2022	101868	NET56	444.50	Service Ticket 6429997	14733
09/22/2022	101872	NEXTERA ENERGY SERVI	1,380.17	400641 Service Period: 8/1/22 to 8/31/22	G400641090
09/22/2022	101869	NICOR GAS	411.57	28-69-21-1000 1 Bill Period 8/1/22 to 9/1/22	090122
09/22/2022	101870	ORKIN EXTERMINATING	165.88	Aug/Sept	232877728
09/22/2022	222300166	PRIMOZIC, JULIE	19.54	Reimbursement - classroom supplies	092022
09/22/2022	222300166	PRIMOZIC, JULIE	18.75	Reimbursement - Binders/bins	092022-2
09/22/2022	222300162	PRZANOWSKI, ASHLEY	23.91	Reimbursement - Batteries, Cup	092022-2
09/22/2022	222300162	PRZANOWSKI, ASHLEY	45.48	Reimbursement - Binders, Tape and Key rings	092022-3
09/22/2022	222300162	PRZANOWSKI, ASHLEY	23.34	Reimbursement - Binders, Dividers	092022-4
09/22/2022	222300167	VANDERCAR, PATRICIA	28.02	Reimbursement/Vision	082522
09/22/2022	101873	VERIZON WIRELESS	11.16	780335060-00001 Aug 2 to Sept 1	9914797381
09/22/2022	101873	VERIZON WIRELESS	53.88	942482156-00001 Aug 11 to Sept 10	9915606797

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09/22/2022	101873	VERIZON WIRELESS	2.76	880335634-00001 Aug 2 to Sept 1	9914815949
09/22/2022	101873	VERIZON WIRELESS	155.17	942483379-00001 Aug 11 to Sept 10	9915606811
09/29/2022	222300113	2955, LLC	47,468.02	October 2022 Rent for 2900 Ogden Ave., Lisle, IL	100122
09/29/2022	222300098	ACCOUNTABILITY SOLUT	2,800.00	FY 2023 Contract for Services	EC-July 20
09/29/2022	222300098	ACCOUNTABILITY SOLUT	1,250.00	FY 2023 Contract for Services	EC-August
09/29/2022	101779	ADVOCATE OCCUPATIONA	426.00	G. Crites, K. Peahl, M. Teteak, B. Young	831376
09/29/2022	222300114	AHN, MAY	38.44	Mileage Reimbursement 8/11/22 to 8/31/22	092022
09/29/2022	101780	AJS PUBLICATIONS INC	93.50	Instructional Materials - Kevin Morton	19184
09/29/2022	222300115	AL WARREN OIL CO., I	334.54	Delivery Date 8/25/22	W1499625
09/29/2022	222300115	AL WARREN OIL CO., I	461.67	9/2/22 Delivery	W1501340
09/29/2022	222300115	AL WARREN OIL CO., I	429.37	Delivery Date 09/08/22	W1502514
09/29/2022	222300115	AL WARREN OIL CO., I	509.96	Delivery Date 9/15/22	W1504643
09/29/2022	222300116	ALDRICH, DANA	38.50	Mileage Reimbursement 8/18/22 to 8/31/22	082022
09/29/2022	101781	ALL PLUMBING AND SEW	205.00	Replace Toilet Supply Line SE Alternative	2607391
09/29/2022	101782	AMERICAN PRINTING HO	777.00	Vision - Froehling	A083186
09/29/2022	101783	AMERICANEAGLE.COM, I	225.00	Shared Server Hosting and Maintenance	360022
09/29/2022	101783	AMERICANEAGLE.COM, I	899.00	Sitefinity Standard Edition Renewal	728
09/29/2022	101783	AMERICANEAGLE.COM, I	225.00	Monthly Fee for Shared Server Hosting and Maintenance	361934
09/29/2022	101784	ANCORA PUBLISHING AN	470.80	CHAMPS, 3rd Ed. Details: 2021 / 608 pp., plus downloadable, fillable reproducible forms and CHAMPS icons ISBN: 978-1-59909-112-9	109495
09/29/2022	101774	ARAMARK CHICAGO LOCK	500.00	Thursday, October 28., 2021	110367400-
09/29/2022	222300117	ARIANO, EMILIA	97.33	Reimbursement - Vision	092022-2
09/29/2022	222300106	ARIANO, EMILIA	28.99	Reimbursements	092022
09/29/2022	101785	ARROYO, NATASHA	49.59	Mileage Reimbursement 8/17/22 to 9/2/22	092022
09/29/2022	222300118	ARVANS, SUSAN	24.89	Mileage Reimbursement 8/23/22 to 8/31/22	092022
09/29/2022	101786	ASHLAUR CONSTRUCTION	79,532.19	Project 011 Balance	090622
09/29/2022	222300099	BAIN, AMY	95.15	Phone/Internet Reimbursement	092022
09/29/2022	101775	BELL, RACHEL	51.48	Reimbursements	092022
09/29/2022	101787	BERWYN GARAGE	463.30	VI02 Inspection	068920
09/29/2022	101787	BERWYN GARAGE	1,310.90	MN05 Service	068830
09/29/2022	101787	BERWYN GARAGE	656.72	MN03 Inspection	068814
09/29/2022	101787	BERWYN GARAGE	1,290.44	MN01 Inspection/Service	068859
09/29/2022	101787	BERWYN GARAGE	989.95	MN04 Service/Inspection	068866
09/29/2022	101787	BERWYN GARAGE	1,865.45	MN02 Service/Inspection	068870
09/29/2022	101787	BERWYN GARAGE	463.27	TR02 Road Call/Dead Battery	068799
09/29/2022	222300119	BOLIN, BRIANNE	70.06	Mileage Reimbursement 8/11/22 to 8/31/22	082022
09/29/2022	222300120	BOOTSMA, KRISTY	76.31	Mileage Reimbursement 8/12/22 to 8/31/22	092022

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09/29/2022	222300121	BRUSICH, WENDY	279.25	Reimbursement - Vision	092022-2
09/29/2022	222300107	BRUSICH, WENDY	40.68	Reimbursements	092022
09/29/2022	222300122	BURGER, JOAN	2.99	Reimbursement - Milk for Transition	0922
09/29/2022	222300122	BURGER, JOAN	7.50	Mileage Reimbursement 8/12/22, 8/24/22	092022
09/29/2022	222300123	CAPIO, MICHELE	53.50	Mileage Reimbusrement 7/6/22 to 8/26/22	092022
09/29/2022	222300124	CARRASQUILLO, ELIZAB	165.78	Mileage Reimbursement 8/11/22 to 8/31/22	092022
09/29/2022	101789	CDW GOVERNMENT	1,160.03	Cisco Direct-Attach Active Optical Cable - direct attach cable - 10 ft	CH11097
09/29/2022	101789	CDW GOVERNMENT	87,272.98	HP EliteBook 645 G9 Notebook - 14" - Ryzen 7 Pro 5875U - 16 GB RAM - 512 GB	CN07318
09/29/2022	222300125	CELINSKA, DOROTA	82.50	Mileage Reimbursement 8/11/22 to 9/2/22	082022
09/29/2022	101790	CENTER FOR AAC AND A	165.00	Professional Development for Bri Bolin, AT: Moving Forward with Lamp, October 7, 2022, Morton Grove & Moving Forward with LAMP IOS, October 24, 2022 - Online	22136780
09/29/2022	101791	CENTRAL INSTITUTE FO	600.00	Personal Development for North & Westmont	19709
09/29/2022	101791	CENTRAL INSTITUTE FO	67.00	Shannon Bohnert TAGS Order	19897
09/29/2022	101792	CHC WELLBEING	15,437.00	Wellness Screenings for Employee/Spouse	C6061
09/29/2022	101793	CHILD1ST PUBLICATION	511.45	SASED STARS Child 1st SnapWords Classroom Kit	6393
09/29/2022	101794	CINTAS FIRE PROTECTI	645.91	Service Visit 8531561 Inspection Central Office	0F94663199
09/29/2022	101794	CINTAS FIRE PROTECTI	1,419.68	Service/SE Alternative	0F94663116
09/29/2022	101794	CINTAS FIRE PROTECTI	570.45	Inspection	0F94664440
09/29/2022	101795	CLASSIC LANDSCAPE, L	1,207.50	September Landscape SE	157551
09/29/2022	101796	COHLA, STEPHANIE	77.31	Mileage Reimbursement 8/19/22 to 8/31/22	092022
09/29/2022	101769	COMMUNITY SCHOOL DIS	195.62	FY22 STEP Grant - WNHS	092022
09/29/2022	101769	COMMUNITY SCHOOL DIS	238.80	FY22 STEP Grant - Wheaton Transition	0922-2
09/29/2022	101769	COMMUNITY SCHOOL DIS	3,203.38	FY22 SEP Grant - WWSHS	0922-3
09/29/2022	101770	COMMUNITY SCHOOL DIS	132.97	FY23 STEP Grant WNHS	090922 WN
09/29/2022	101770	COMMUNITY SCHOOL DIS	240.97	FY23 STEP Grant Wheaton Transition	090922WT
09/29/2022	101770	COMMUNITY SCHOOL DIS	190.26	FY23 STEP Grant WWSHS	090922 WWS
09/29/2022	101770	COMMUNITY SCHOOL DIS	24.10	FY23 STEP Grant Wheaton Transition	090922 WT-
09/29/2022	222300127	CORRAL, TARA	119.63	Mileage Reimbursement 7/1/22 to 8/30/2	092022
09/29/2022	222300128	CREAGAN, HELEN	89.31	Mileage Reimbursement 08/16/22 to 08/31/22	082022
09/29/2022	101797	CREATIVE EXCHANGE	225.00	Music Therapy - Southeast Alt 8/31/22	13905
09/29/2022	101797	CREATIVE EXCHANGE	150.00	Music Therapy - Salt Creek 8/25/22, 8/30/22	13904

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09/29/2022	101797	CREATIVE EXCHANGE	150.00	Music Therapy - Addiston Trail 8/23/22, 8/30/33	13901
09/29/2022	101797	CREATIVE EXCHANGE	225.00	Music Therapy - STARS	13906
09/29/2022	101797	CREATIVE EXCHANGE	150.00	Music Therapy - DHH 8/25/22, 8/30/22	13903
09/29/2022	101797	CREATIVE EXCHANGE	50.00	Music Therapy - Albright 8/30/22	13902
09/29/2022	101797	CREATIVE EXCHANGE	150.00	Music Therapy - Swartz 8/25/22, 8/30/22	13907
09/29/2022	101797	CREATIVE EXCHANGE	100.00	Music Therapy - Transition 8/26/22	13908
09/29/2022	222300129	CUOMO, SUSAN	53.13	Mileage Reimbursement 7/6/22 to 8/12/22	092022
09/29/2022	101798	CURALINC,LLC	2,007.60	Employee Assistance Program Fourth Quarter 2022	27934
09/29/2022	101799	CURRICULUM ASSOCIATE	19,653.30	New Curriculum	90181972
09/29/2022	222300130	DARRUS, JULIE	101.38	Mileage Reimbursement 8/24/22 to 8/31/22	092022
09/29/2022	222300132	DORCHACK, MARIA	121.63	Mileage Reimbursement 8/10/22 to 8/31/22	082022
09/29/2022	101877	DUPAGE COUNTY PUBLIC	85.49	Water/Sewage	181619
09/29/2022	222300105	DUPAGE COUNTY SCHOOL	6,792.40	FY22 BD Refund	091222
09/29/2022	222300105	DUPAGE COUNTY SCHOOL	400.00	FY22 Building Assessment Refund	091222-2
09/29/2022	101800	DUPAGE LAUNDRY SERVI	144.48	10 Weighted Blankets	0000073
09/29/2022	101801	EDMENTUM	3,300.00	Apex Learning Renewal	INV191356
09/29/2022	101802	EDU HEALTHCARE, LLC	4,799.25	8/22/22 to 8/26/22	45075
09/29/2022	101802	EDU HEALTHCARE, LLC	884.70	Nicole Juhl 8/8/22 to 8/11/22	44858
09/29/2022	101802	EDU HEALTHCARE, LLC	1,593.00	Nicole Juhl 8/15/22 to 8/19/22	44992
09/29/2022	101802	EDU HEALTHCARE, LLC	225.00	Nedra Duffie 8/10/22	44856
09/29/2022	101802	EDU HEALTHCARE, LLC	587.25	Nedra Duffie 8/17/22, 8/19/22	44993
09/29/2022	101802	EDU HEALTHCARE, LLC	630.00	A. Santhanam 8/10/22 to 8/11/22	44857
09/29/2022	101802	EDU HEALTHCARE, LLC	945.00	A. Santhanam 8/17/22 to 8/19/22	44991
09/29/2022	101802	EDU HEALTHCARE, LLC	5,688.00	8/28/22 to 9/2/22	45223
09/29/2022	101803	EMBRACE EDUCATION	16,889.31	EmbraceDS Program	12184
09/29/2022	101804	ENGLER CALLAWAY BAAS	2,190.50	General School Law July 2022	30109
09/29/2022	101805	ENGLUND, DANIEL	480.00	Interpreting Services 8/9/22 to 8/10/22	FL-080122
09/29/2022	222300133	FLENTGE, LAUREN	15.38	Mileage Reimbursement 8/24/22	092022
09/29/2022	101807	FOXHIRE, LLC	365.00	Samantha Averginos Week Ending 8/5/22	AS01605601
09/29/2022	101807	FOXHIRE, LLC	365.00	Emily Malone Week Ending 8/12/22	AS01605974
09/29/2022	101807	FOXHIRE, LLC	845.08	Samantha Avgerinos Week Ending 8/12/22	AS01605926
09/29/2022	101807	FOXHIRE, LLC	1,600.00	Beth Kern Week Ending 8/12/22	AS01605908
09/29/2022	101807	FOXHIRE, LLC	638.75	Emily Malone Week Ending 8/19/22	AS01606198
09/29/2022	101807	FOXHIRE, LLC	1,749.38	Kimberly Cossmann Week Ending 8/19/22	AS01606235
09/29/2022	101807	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 8/19/22	AS0160614
09/29/2022	101807	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 8/19/22	AS01606131

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09/29/2022	101807	FOXHIRE, LLC	2,915.63	Kimbuerly Cossmann Week Ending 8/26/22	AS01606481
09/29/2022	101807	FOXHIRE, LLC	1,344.66	Emily Malone Week Ending 8/26/22	AS01606447
09/29/2022	101807	FOXHIRE, LLC	2,660.00	Beth Kern Week Ending 8/26/22	AS01606380
09/29/2022	101807	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 8/26/22	AS01606402
09/29/2022	101807	FOXHIRE, LLC	2,915.63	Kimberly Cossmann Week Ending 9/2/22	AS01606731
09/29/2022	101807	FOXHIRE, LLC	985.50	Emily Malone Week Ending 9/2/22	AS01606695
09/29/2022	101807	FOXHIRE, LLC	1,665.00	Samantha Avgerinos Week Ending 9/2/22	AS01606651
09/29/2022	101807	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 9/2/22	AS01606628
09/29/2022	101807	FOXHIRE, LLC	2,400.00	Beth Kern Week Ending 9/9/22	AS01606924
09/29/2022	101807	FOXHIRE, LLC	2,220.00	Samantha Avgerinos Week Ending 9/9/22	AS01606944
09/29/2022	101807	FOXHIRE, LLC	2,226.50	Emily Malone Week Ending 9/9/22	AS01606988
09/29/2022	101807	FOXHIRE, LLC	2,332.50	Kimberly Cossmann Week Ending 9/9/22	AS01607023
09/29/2022	101808	FRONTLINE TECHNOLOGI	4,602.57	Applicant Tracking, Unlimited usage for internal employees 10/12/33 to 10/11/23	INVUS16960
09/29/2022	101809	GOPHER SPORT	386.29	Instructional Materials - Bolin/Terzick	IN202506
09/29/2022	222300134	GROHN, JULIE	400.00	September 2022 Travel Allowance	092022
09/29/2022	101878	GUARDIAN	1,083.67	September 2022	081822
09/29/2022	101878	GUARDIAN	1,035.10	October 2022	091622
09/29/2022	222300108	GUYER, GINA	84.83	Mileage Reimbursement 5/9/22 to 6/23/22	082022
09/29/2022	101810	HAND2MIND, INC	274.48	Curriculum quote	INV0000192
09/29/2022	101810	HAND2MIND, INC	469.99	Curriculum quote	INV0000225
09/29/2022	101810	HAND2MIND, INC	384.99	Curriculum quote	INV0000205
09/29/2022	101810	HAND2MIND, INC	265.89	Curriculum quote	INV0000179
09/29/2022	101810	HAND2MIND, INC	2,893.90	Curriculum quote	INV0000200
09/29/2022	101810	HAND2MIND, INC	5.99	Curriculum quote	INV0000189
09/29/2022	101879	HEALTH CARE SERVICE	452,930.62	IL1-025799 August 2022	6573123649
09/29/2022	101812	HEARTLAND ALLIANCE H	35.00	DHH 7/11, 7/25, 7/28	20918
09/29/2022	101811	HEARTLAND BUSINESS S	462.50	V7784500 Custom Development III	538205-H
09/29/2022	101811	HEARTLAND BUSINESS S	92.50	V77784500 Custom Development III Regular	542494-H
09/29/2022	101811	HEARTLAND BUSINESS S	2,913.75	Service Ticket 1464980	540229-H
09/29/2022	101811	HEARTLAND BUSINESS S	647.50	Service Ticket: 1464980 Medicaid Server Export	544492-H
09/29/2022	101811	HEARTLAND BUSINESS S	185.00	Service Ticket: 1464980	547261-H
09/29/2022	222300135	HOMAN, JULIA	184.90	Mileage Reimbursement 8/16/22 to 8/31/22	082022
09/29/2022	101813	IAASE	1,980.00	IAASE FY2023 Memberships for staff	090322
09/29/2022	101814	IASB	3,750.00	Policy Manual Customization 50%	368324
09/29/2022	101815	ILLINOIS DIGITAL EDU	179.00	IDEA Instructional Technology Convention - February 23,	IDEA22-000

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				2023 for Kirsten Ward	
09/29/2022	101816	INDUSTRIAL APPRAISAL	210.00	Property Record Report 07/01/22	7162650 83
09/29/2022	222300136	INFLOW CX	437.50	Managed Services - Time & Management	20635
09/29/2022	101817	ISHI	130.00	Membership and Meeting Registration/Tara Corral	083022
09/29/2022	101818	IT SAVVY LLC	13,208.96	HP Chromebook 11 G8 Education Edition	01370863
09/29/2022	101776	JACOBSON, ELIZABETH	56.75	Reimbursements	092022
09/29/2022	101820	JASON JOBB	85.79	Mileage Reimbursement 8/16/22 to 8/31/22	082022
09/29/2022	101819	JIM DHAMER PLUMBING	344.55	8/30/22	124340
09/29/2022	222300137	JOHNSON, JULIA	49.75	Mileage Reimbursement 8/16/22 to 8/31/22	082022
09/29/2022	101821	KENDALL HUNT PUBLISH	1,626.24	New Curriculum	13042341
09/29/2022	101821	KENDALL HUNT PUBLISH	738.97	New Curriculum	13043691
09/29/2022	222300100	KREMER, ANN	129.13	Travel, Phone/Internet 8/16/22	092022
09/29/2022	222300100	KREMER, ANN	536.51	Conference Reimbursement	091922
09/29/2022	101822	LAKESHORE LEARNING	88.52	Art supplies for Holmes	3589620810
09/29/2022	101822	LAKESHORE LEARNING	1,187.93	New Classroom Set-up (Hillcrest-JK)	3905850818
09/29/2022	222300138	LAREN, RICHARD	35.47	Reimbursement - Cooking	090622
09/29/2022	222300138	LAREN, RICHARD	38.81	Reimbusement Classroom Cooking	092022-2
09/29/2022	222300139	LAYTON, MATTHEW	400.00	September 2022 Travel Allowance	092022
09/29/2022	101823	LEARNING WITHOUT TEA	175.78	OT PT Supplies Assessment Forms	INV157485
09/29/2022	222300140	LONG, MARTHA	42.88	Mileage Reimbursement 7/7/22 to 7/28/22	082022
09/29/2022	222300141	LOWE, SENGA	65.00	Reimbursement - Background Resources (Fingerprinting)	092022
09/29/2022	222300142	MARTIN, CHRISTINE	400.00	September 2022 Travel Allowance	092022
09/29/2022	101825	MAXIM HEALTHCARE SER	13,467.75	ERM360-0366 Period Ending 7/30/22	E649944036
09/29/2022	101825	MAXIM HEALTHCARE SER	812.50	ERM360-0366 Period Endinng 8/13/22	E664165036
09/29/2022	101825	MAXIM HEALTHCARE SER	3,368.45	ERM360-0366 Period Ending 8/20/22	E673101036
09/29/2022	101825	MAXIM HEALTHCARE SER	8,732.20	ERM360-0366 Period Ending 8/27/22	E680690036
09/29/2022	101825	MAXIM HEALTHCARE SER	12,858.80	ERM360-0366 Period Ending 9/10/22	E693623036
09/29/2022	101825	MAXIM HEALTHCARE SER	12,226.50	ERM360-0366 Period Ending 9/3/22	E686423036
09/29/2022	222300109	MCCULLOUGH, LISA	28.50	Reimbursements - Metra	092022
09/29/2022	101826	MCGRAW-HILL SCHOOL E	2,398.93	Curriculum	1236799440
09/29/2022	222300143	MCGUFFIN, MELINDA	400.00	September 2022 Travel Allowance	092022
09/29/2022	101880	MCGUINN, CAROL	465.00	CPI Training 8/12/22	081822
09/29/2022	101827	MCGUIRE, GRACE	250.00	Registration Fee Reimbursement	083122
09/29/2022	101828	MICROSONIC INC.	66.00	Asma Ahmed	VP2400R

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09/29/2022	101828	MICROSONIC INC.	12.00	Sam Elliott	RRVZ7102L
09/29/2022	101828	MICROSONIC INC.	84.00	Kyle Sana	VW0783RL
09/29/2022	101828	MICROSONIC INC.	120.00	Abi Diaz	VW0784RL
09/29/2022	101828	MICROSONIC INC.	120.00	Sebastian Teimouri	VP2398RL
09/29/2022	101829	MIDLAND PAPER	1,757.60	Copy Paper	IN01859215
09/29/2022	101829	MIDLAND PAPER	2,197.00	Copy Paper	IN01859214
09/29/2022	101777	MITCHELL I SEROTA &	5,000.00	Actuaral consulting fees of GASB-45 for post-retirement health benefits (21-22)	082022
09/29/2022	222300144	MOROZ, KRISTYN	106.19	Mileage Reimbursement 8/8/22 to 8/31/22	082022
09/29/2022	222300145	MOY, CYNTHIA	9.44	Mileage Reimbursement 8/15/22 to 8/26/22	082022
09/29/2022	222300145	MOY, CYNTHIA	38.50	Mileage Reimbursement 6/1/22 to 8/26/22	092022
09/29/2022	222300110	MOY, CYNTHIA	29.06	Mileage Reimbursement 6/1/22 to 6/30/22	062022
09/29/2022	222300146	MOYNIHAN, LYNN	130.55	Mileage Reimbursement 8/11/22 to 8/31/22	082022
09/29/2022	101830	MPOWER GENERATORS IN	422.50	Repairs/SE Alternative	6691
09/29/2022	101831	MSI HEATING	2,989.17	LABOR/AC/Computer Room	8341
09/29/2022	101832	MUCKIAN, RACHEL	64.38	Mileage Reimbursement 8/15/22 TO 8/26/22	082022
09/29/2022	101881	N2Y INC.	44,006.70	Year 1 Renewal	Q-102640
09/29/2022	101881	N2Y INC.	7,680.00	Coach for Unique Learning System Interactive Webinar	Q-99228
09/29/2022	222300147	NARDI, TRACEY	155.78	mILEAGE rEIMBURSEMENT 4/24/22	092022-2
09/29/2022	222300111	NARDI, TRACEY	643.95	Reimbursements	092022
09/29/2022	101833	NCS PEARSON	284.61	assessments	19306436
09/29/2022	101834	NELCO	287.90	Double Window Envelopes	8189085
09/29/2022	101835	NORTHERN ILLINOIS UN	1,350.00	Room Rental 8/11/22 Room 101ABC	NAP007058
09/29/2022	101835	NORTHERN ILLINOIS UN	1,350.00	Room Rental 8/12/22	NAP007059
09/29/2022	101835	NORTHERN ILLINOIS UN	320.00	Room Rental 8/26/22	NAP007084
09/29/2022	101835	NORTHERN ILLINOIS UN	450.00	Room Rental 9./6/22	NAP007093
09/29/2022	101882	NSN EMPLOYER SERVICE	923.13	Unemployment Claim Administration	2022-2023
09/29/2022	222300149	ONYSCHAK, AUDREY	54.75	Mileage Reimbursement 8/15/22 to 9/9/22	092022
09/29/2022	222300131	PALKA, NICOLE	13.75	Mileage Reimbursement 7/28/22	092022
09/29/2022	222300131	PALKA, NICOLE	28.13	Mileage Reimbursement 8/17/22 to 8/26/22	092022-2
09/29/2022	101788	PAUL H. BROOKES PUBL	105.45	Unpacking the Pyramid Model (P1231) and Preschool ePyramid Model (EMPMPR) for Julie Homan in SiiS	1238013
09/29/2022	222300112	PEAHL, KIRSTIN	549.00	Reimbursements - Transportation	090622
09/29/2022	101836	PHILLIP'S FLOWERS	275.85	Invoices 0719205, 0721056, 0721613	083122
09/29/2022	101837	POWERSCHOOL GROUP LL	6,667.47	Unified Talent Perform Teacher and Principal 11/4/22 to 11/3/23	INV320567
09/29/2022	222300148	PRIMOZIC, JULIE	63.92	Reimbursement - EC Classrooms & Multi-purpose Room	082422
09/29/2022	101838	PROCARE THERAPY (USE	646.00	A. Lesnicki - Hillcrest MN	20455054

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				8/10/22	
09/29/2022	101838	PROCARE THERAPY (USE	5,496.00	82888 Dates: 8/22/22 to 8/26/22	20463249
09/29/2022	101838	PROCARE THERAPY (USE	2,213.50	82888 Dates: 8/16/22 to 8/19/22	20463248
09/29/2022	101838	PROCARE THERAPY (USE	10,422.50	82888 Dates: 8/29/22 to 9/2/22	20473915
09/29/2022	101838	PROCARE THERAPY (USE	2,250.00	82888 Dates: 8/23/22 to 8/26/22	20470464
09/29/2022	222300126	PRZANOWSKI, ASHLEY	38.75	Mileage Reimbursement 8/19/22 to 8/30/22	092022
09/29/2022	101778	PUBLIC HEALTH INSTIT	1,032.76	In-person 2.5 hour workshop for ~20-35 people titled Creating Affirming Learning Environments with Q & A	SASED01
09/29/2022	101839	PYRAMID EDUCATIONAL	429.00	Training Registration for Jason Jobb to attend: PECS Level 1 Training - August 25, 2022	00151274
09/29/2022	222300101	REISING RECHNER, PAM	275.12	Travel/Phone/Internet 8/10/22 to 8/16/22	092022
09/29/2022	222300150	RENC, MARK	79.49	Reimbursement - Classroom Supplies	082022
09/29/2022	101840	RIFTON	225.00	OT PT SUPPLIES 6-8-22 ORDERED FOR D. BARAJAZ	T758H-1
09/29/2022	101840	RIFTON	207.00	PO3002200056 Hip & Chest Strap	T889N-1
09/29/2022	222300151	ROBERTS, RUTH	77.64	Mileage Reimbursement 8/16/22 to 8/31/22	092022
09/29/2022	222300152	ROBINSON, DONALD	400.00	Sepetember 2022 Travel Allowance	09222
09/29/2022	222300102	ROPARS, EMILY	201.63	Phone/Internet, Meetings and Postage Reimbursement	092022
09/29/2022	222300103	SCHACKMANN, JULIE	42.88	Phone Reimbursement	092022
09/29/2022	222300153	SCHOLLE SHEARER, MAR	73.25	Reimbursement - Instruction	091422
09/29/2022	101841	SCHOOL NURSE SUPPLY	115.76	Nurse Office Supplies	0902623-IN
09/29/2022	101843	SCHOOL SPECIALTY LLC	84.51	Classroom Materials - Michelle Moses	3081040451
09/29/2022	101843	SCHOOL SPECIALTY LLC	227.97	Classroom Materials - Natalie Gaona	3081040451
09/29/2022	101843	SCHOOL SPECIALTY LLC	93.83	Classroom Materials - Rob McFadden	2081305062
09/29/2022	101843	SCHOOL SPECIALTY LLC	64.46	Classroom Materials - ES/MS/HS - Laura Provancal	2081304863
09/29/2022	101843	SCHOOL SPECIALTY LLC	117.63	Classroom Materials - Shelby Balogh	2081304862
09/29/2022	101843	SCHOOL SPECIALTY LLC	86.56	Classroom Materials - Kevin Morton	2081304862
09/29/2022	101843	SCHOOL SPECIALTY LLC	146.52	Consumable Supplies - Alicia Belgio	2081304883
09/29/2022	101843	SCHOOL SPECIALTY LLC	66.61	Classroom Materials - Tassone and Huerta	3081040358
09/29/2022	101843	SCHOOL SPECIALTY LLC	429.57	Classroom Consumable Supplies - Jessica Holle	3081040578
09/29/2022	101843	SCHOOL SPECIALTY LLC	86.08	OT PT Consumables	2081306762
09/29/2022	101843	SCHOOL SPECIALTY LLC	293.43	Classroom Supplies - Patricia	3081040700

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				Schaffer	
09/29/2022	101843	SCHOOL SPECIALTY LLC	149.71	Classroom Consumable Supplies - Room 3	3081040854
09/29/2022	101843	SCHOOL SPECIALTY LLC	345.15	Classroom Materials - Nicole Dombrow and Kristin Petrella	3081040886
09/29/2022	101843	SCHOOL SPECIALTY LLC	112.51	Art Room Supplies - Patricia Schaffer	2081305453
09/29/2022	101843	SCHOOL SPECIALTY LLC	67.44	Tactile Step-N-Stones Walk on Domes Set of 6	2081308624
09/29/2022	101844	SCHOOLMATE	280.00	Student Planners - Elem/Junior High - Give box to Natalie Gaona SIGNED QUOTE MUST BE INCLUDED WITH THE ORDER - THIS WILL BE SENT TO C. ENGLEHART	IN00058163
09/29/2022	222300154	SHANAHAN, KERRY	58.94	Mileage Reimbursement 8/23/22 to 8/31/22	082022
09/29/2022	101845	SHERWIN WILLIAMS	138.36	Paint/Southeast Alternative	8439-7
09/29/2022	101845	SHERWIN WILLIAMS	29.45	Paint/Southeast Alternative	8785-3
09/29/2022	101771	SIMPLE MACHINES MARK	78.75	Invoice for services	5225
09/29/2022	101846	SKYWARD ACCOUNTING D	183.43	Late Notice Cancellation Fee	0000216412
09/29/2022	222300155	SMITH, CLAIRE	148.94	Mileage Reimbursement 8/11/22 to 8/31/22	082022
09/29/2022	101847	SOLIANT (USE BLAZERW	13,062.00	33664 Dates: 8/8/22 to 8/12/22	20461508
09/29/2022	101847	SOLIANT (USE BLAZERW	16,263.00	33664 Dates: 8/15/22 to 8/19/22	20462967
09/29/2022	101847	SOLIANT (USE BLAZERW	1,330.00	8/10/22 to 8/11/22 M. Adolfs	20467429
09/29/2022	101847	SOLIANT (USE BLAZERW	31,100.00	8/22/2022 to 8/26/2022	20467426
09/29/2022	101847	SOLIANT (USE BLAZERW	35,185.25	33664 Dates: 8/29/22 to 9/2/22	20470801
09/29/2022	101847	SOLIANT (USE BLAZERW	960.00	33664 Dates: 8/10/22 to 8/11/22	20470787
09/29/2022	101848	SONITROL CHICAGOLAND	633.00	Fire Security Services 9/1/22 to 11/30/22	251516
09/29/2022	222300156	SPILLAN, DOROTHY	250.00	Reimbursement - Registration Fee Foundation for Literacy Worshop	092022
09/29/2022	101849	STAMATELOPOULOS, KEL	150.00	Mileage Reimbursement 8/12/22 to 8/31/22	082022
09/29/2022	101850	SUBURBAN DRIVE LINE	75.00	Inspection and Flare Kit	66204
09/29/2022	101850	SUBURBAN DRIVE LINE	40.00	Safety Test TR02	66145
09/29/2022	101850	SUBURBAN DRIVE LINE	40.00	Safety Test TR01	66032
09/29/2022	101850	SUBURBAN DRIVE LINE	40.00	Safety Test TR04	66069
09/29/2022	101850	SUBURBAN DRIVE LINE	40.00	Safety Test TR05	66071
09/29/2022	101850	SUBURBAN DRIVE LINE	75.00	Safety Test and Flare Kit VI05	66279
09/29/2022	101851	SUCCESS FOR KIDS WIT	1,074.00	Supporting Success For Children with Hearing Loss 2023 Virtual Conference	31370
09/29/2022	101852	THE STEPPING STONES	3,609.00	Dates 7/24/22 to 8/6/22	M0124618
09/29/2022	101852	THE STEPPING STONES	10,210.64	SASE1501 Dates: 8/7/22 to 8/20/22	M0125034
09/29/2022	101853	THERAPRO, INC.	766.15	OT PT Assessment Forms	IN499770
09/29/2022	101854	THERAPY SHOPPE	478.21	OT PT Supplies - Consumables	385891
09/29/2022	222300104	TOKAT, TALIN	125.00	Phone/Internet Reimbursement	092022

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09/29/2022	222300157	TRISOLIERI, JENNIFER	64.99	Reimbursement - Life Skills	090822
09/29/2022	222300158	VANDERCAR, PATRICIA	28.02	Reimbursements	092022
09/29/2022	101883	VERIZON WIRELESS	9.66	480335060-00002 Aug 20-Sept 19	9916191669
09/29/2022	101883	VERIZON WIRELESS	3.27	385780586-00001 Aug 20 - Sept 19	9916182738
09/29/2022	101883	VERIZON WIRELESS	10.08	980338541-00001 Aug 20 to Sept 19	9916241824
09/29/2022	101883	VERIZON WIRELESS	2.76	285824433-00001 Aug 20 to Sept 19	9916172494
09/29/2022	101883	VERIZON WIRELESS	5.52	980514589-00002 Aug 17 - Sept 16	9916032707
09/29/2022	101883	VERIZON WIRELESS	58.38	380381311-00001 Aug 14 - Sept 13	9915758617
09/29/2022	101855	VOZZOLO, MEGHAN	390.00	Opening Day Sign Language Interpreting	081022
09/29/2022	101856	WALDECK, LAURIE	213.75	Interpreting Services/Vsion 8-10-22	218
09/29/2022	101857	WARD, KRISTEN	52.94	Mileage Reimbursement 8/11/22 to 8/26/22	082022
09/29/2022	222300159	WAWCZAK, ELIZABETH	87.19	Mileage Reimbursement 8/15/22 to 9/1/22	092022
09/29/2022	222300160	WHITE, SHEILA	86.75	Reimbursement - Printer ink	091322
09/29/2022	101824	WILLIAM MACGILL & CO	171.95	Nurse Office Supplies - Shawn Milos	IN0806148
09/29/2022	101858	WILLOWBROOK FORD INC	55.80	Oil Change/Maintenance TR02	6375511/1
09/29/2022	101858	WILLOWBROOK FORD INC	56.19	Oil Change/Maintenance TR04	6375508/1
09/29/2022	101858	WILLOWBROOK FORD INC	50.92	Oil Change/Maintenance SE03	6376039/1
09/29/2022	101858	WILLOWBROOK FORD INC	50.92	Oil Change/Maintenance SE01	6375514/1
09/29/2022	101858	WILLOWBROOK FORD INC	50.92	Oil Change/Maintenance SE02	6375515/1
09/29/2022	101859	WISCONSIN CTR FOR ED	73.00	EL supplies	44358
09/29/2022	101860	WPS	939.00	ON-LINE ASSESSMENTS	WPS-438043
09/29/2022	101860	WPS	1,304.60	OT PT Assessment Forms	wps-437600
09/29/2022	101861	ZOOM COMMUNICATIONS,	10,750.00	Anual 8/31/22 to 8/30/23	INV1644697
09/30/2022	222300168	BAY, JULIE	600.00	JULIE BAY RETIREE INSURANCE	RET INSUR
09/30/2022	222300169	CANNATA, SAM	600.00	SAM CANNATA RETIREE INSURANCE	092019RET
09/30/2022	202200127	CPI QUALIFIED PLAN C	5,325.00	Payroll accrual	20220930AD
09/30/2022	202200127	CPI QUALIFIED PLAN C	10,573.16	Payroll accrual	20220930AD
09/30/2022	202200127	CPI QUALIFIED PLAN C	1,110.00	Payroll accrual	20220930AD
09/30/2022	202200127	CPI QUALIFIED PLAN C	2,931.74	Payroll accrual	20220930AD
09/30/2022	222300170	DIAMOND, NANETTE	600.00	NANETTE DIAMOND RETIREE INSURANCE	RET INS NA
09/30/2022	101886	FIFTH THIRD BANK/MAS	10,425.14	MMAP	092022MMAP
09/30/2022	101886	FIFTH THIRD BANK/MAS	2,404.96	SC	0922SC
09/30/2022	101886	FIFTH THIRD BANK/MAS	2,387.19	AK	092022AK
09/30/2022	101886	FIFTH THIRD BANK/MAS	395.00	DEC Conference Payment-Julie Schackmann	DEC1002300
09/30/2022	101886	FIFTH THIRD BANK/MAS	215.00	Membership for DEC	DEC1002300
09/30/2022	101886	FIFTH THIRD BANK/MAS	395.00	DEC Conference Registration	DEC1002300
09/30/2022	101886	FIFTH THIRD BANK/MAS	395.00	DEC Conference Registration	DEC1002300
09/30/2022	101886	FIFTH THIRD BANK/MAS	395.00	DEC Conference Registration	DEC1002300
09/30/2022	101886	FIFTH THIRD BANK/MAS	395.00	DEC Conference Registration	DEC1002300
09/30/2022	101886	FIFTH THIRD BANK/MAS	860.98	meeting location for EC LRE Stakeholders	ISU1002300
09/30/2022	101886	FIFTH THIRD BANK/MAS	87.96	Westmont Locks for New Students	AMAZON2042

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09/30/2022	101886	FIFTH THIRD BANK/MAS	68.64	8.31.22 WJH Zendol Carr	AMAZON2042
09/30/2022	101886	FIFTH THIRD BANK/MAS	37.98	Student Materials - Jessica Philips	AMAZON2052
09/30/2022	101886	FIFTH THIRD BANK/MAS	64.38	Instructional Materials - Nicole Dombrow	Amazon2052
09/30/2022	101886	FIFTH THIRD BANK/MAS	7.77	Art supplies for Holmes	Amazon2062
09/30/2022	101886	FIFTH THIRD BANK/MAS	3.67	Stachorek/CJH/Classroom Supplies	Amazon2062
09/30/2022	101886	FIFTH THIRD BANK/MAS	69.40	First Aid Kits for STARS classrooms	Amazon2062
09/30/2022	101886	FIFTH THIRD BANK/MAS	50.70	Colette's class Chair for sensory room	Amazon2062
09/30/2022	101886	FIFTH THIRD BANK/MAS	223.34	STARS Office/Classroom Suplies	Amazon2062
09/30/2022	101886	FIFTH THIRD BANK/MAS	149.90	Classroom supplies for CJH/Kaufmann	Amazon2062
09/30/2022	101886	FIFTH THIRD BANK/MAS	19.95	Classroom supplies for Margo Kinetic Sand Item not included in original PO	Amazon2062
09/30/2022	101886	FIFTH THIRD BANK/MAS	48.00	School Supplies for Maercker Storage bins	Amazon2062
09/30/2022	101886	FIFTH THIRD BANK/MAS	80.43	Sand and sandbag for the sensory swing located at Holmes	Amazon2062
09/30/2022	101886	FIFTH THIRD BANK/MAS	-6.94	Freestanding Garment Organizer	Amazon2122
09/30/2022	101886	FIFTH THIRD BANK/MAS	140.54	OT PT Assessment Forms	Kmahler300
09/30/2022	101886	FIFTH THIRD BANK/MAS	57.40	OT PT Consumable Supplies 8-15-22	Amazon3002
09/30/2022	101886	FIFTH THIRD BANK/MAS	2,018.96	Accessibyte All Access School Edition - Annual License	Accessibyt
09/30/2022	101886	FIFTH THIRD BANK/MAS	441.98	Bluedog Ink order	BlueDog309
09/30/2022	101886	FIFTH THIRD BANK/MAS	4,611.77	Bluedog Ink order	BlueDog309
09/30/2022	101886	FIFTH THIRD BANK/MAS	140.79	vision	Amazon3112
09/30/2022	101886	FIFTH THIRD BANK/MAS	370.26	Vision	Amazon3112
09/30/2022	101886	FIFTH THIRD BANK/MAS	628.17	Vision	Amazon3112
09/30/2022	101886	FIFTH THIRD BANK/MAS	71.95	VISION	Amazon3112
09/30/2022	101886	FIFTH THIRD BANK/MAS	73.07	Office Supplies	Amazon3122
09/30/2022	101886	FIFTH THIRD BANK/MAS	197.82	Hand Sanitizer	Amazon3182
09/30/2022	101886	FIFTH THIRD BANK/MAS	110.10	Mouse Traps, Washer Hoses	Amazon3182
09/30/2022	101886	FIFTH THIRD BANK/MAS	619.29	Disposable Gloves, Zip Lock Bags	Amazon3182
09/30/2022	101886	FIFTH THIRD BANK/MAS	10.99	Multiplication Grids	Amazon2062
09/30/2022	202200128	ILLINOIS DEPT OF REV	225.00	Payroll accrual	20220930AD
09/30/2022	202200128	ILLINOIS DEPT OF REV	33,065.10	Payroll accrual	20220930AD
09/30/2022	202200139	ILLINOIS DEPT OF REV	12.58	MICHELLE BRODERICK IL TAX LEVY	14049331
09/30/2022	202200129	IMRF (EMPLOYEES CONT	16,066.09	Payroll accrual	20220930AD
09/30/2022	202200129	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20220930AD
09/30/2022	202200129	IMRF (EMPLOYEES CONT	2,275.96	Payroll accrual	20220930AD
09/30/2022	202200130	IMRF (EMPLOYERS CONT	25,598.58	Payroll accrual	20220930AF
09/30/2022	202200130	IMRF (EMPLOYERS CONT	554.92	Payroll accrual	20220930AF
09/30/2022	202200134	MB FINANCIAL (FEDERA	2,929.04	Payroll accrual	20220930AD
09/30/2022	202200134	MB FINANCIAL (FEDERA	341.34	Payroll accrual	20220930AD
09/30/2022	202200134	MB FINANCIAL (FEDERA	62,424.63	Payroll accrual	20220930AD
09/30/2022	202200135	MB FINANCIAL BANK (F	20,882.55	Payroll accrual	20220930AF

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2022	202200135	MB FINANCIAL BANK (F	11,140.37	Payroll accrual	20220930AF
09/30/2022	202200136	MB FINANCIAL BANK (F	20,882.55	Payroll accrual	20220930AD
09/30/2022	202200136	MB FINANCIAL BANK (F	11,140.37	Payroll accrual	20220930AD
09/30/2022	222300171	SASED EDUCATION ASSO	3,208.93	Payroll accrual	20220930AD
09/30/2022	222300172	SASED SUPPORT STAFF	1,156.65	Payroll accrual	20220930AD
09/30/2022	222300173	SCHROEDER, LYNN	600.00	LYNN SCHROEDER RETIREE INSURANCE	RET INS LS
09/30/2022	222300174	SMITH, LISA	600.00	LISA SMITH RETIREE INSURANCE	RET INSUR
09/30/2022	101874	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
09/30/2022	101875	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
09/30/2022	202200138	TEACHERS HEALTH INSU	635.46	RETIREE INSURANCE PAYMENT	308-0220
09/30/2022	202200131	TEACHERS RETIREMENT	2,232.61	Payroll accrual	20220930AF
09/30/2022	202200131	TEACHERS RETIREMENT	400.89	Payroll accrual	20220930AF
09/30/2022	202200140	TEACHERS RETIREMENT	425.68	FEDERAL FUNDS TRS PAYMENT	FED3080220
09/30/2022	202200132	TEACHERS RETIREMENT	34,644.27	Payroll accrual	20220930AD
09/30/2022	202200132	TEACHERS RETIREMENT	6,221.13	Payroll accrual	20220930AF
09/30/2022	202200137	THE OMNI GROUP	1,923.00	Payroll accrual	20220930AD
09/30/2022	202200133	THIS (TRS HEALTH) FU	3,464.41	Payroll accrual	20220930AD
09/30/2022	202200133	THIS (TRS HEALTH) FU	622.11	Payroll accrual	20220930AF
09/30/2022	202200133	THIS (TRS HEALTH) FU	2,579.02	Payroll accrual	20220930AF
09/30/2022	202200133	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20220930AF
09/30/2022	101876	UNITED WAY OF NAPERV	10.00	Payroll accrual	20220915AD
09/30/2022	101876	UNITED WAY OF NAPERV	10.00	Payroll accrual	20220930AD
10/06/2022	101887	CONSTELLATION NEW EN	4,893.93	1352696-0 Service Period: 8/24/22 to 9/23/22	099022
10/06/2022	101891	CORPAY MASTERCARD	465.64	SN814 Dates: 9/16/22 to 9/30/33	093022
10/06/2022	101888	KONICA MINOLTA PREMI	2,275.00	500--0601077-000 Date: 9/22/22 to 10/22/22	483546339
10/06/2022	222300175	LOONEY, KATHERINE	43.40	Reimbursement - Therapy Consumable Goods	102022
10/06/2022	101889	NET56	23,062.18	October 2022	14902
10/06/2022	101889	NET56	201.96	Sept 2022 Licenses-Jamf Pro iOS	14923
10/06/2022	101889	NET56	35.77	Comodo SSL Certificate	14924
10/06/2022	101889	NET56	3,861.80	October 2022 Internet Access/Connectivity	14916
10/06/2022	101890	T-MOBILE	558.60	979924297 Charges: 8/21/22 to 9/20/22	092022
10/06/2022	101890	T-MOBILE	611.20	976288363 Dates: 8/21/22 to 9/20/22	102022
10/06/2022	101892	VERIZON WIRELESS	57.29	480335060-00001 Aug 20 to Sept 19	9916191668
10/06/2022	101892	VERIZON WIRELESS	1,163.25	380335400-00001 Aug 20 to Sept 19	9916181750
10/06/2022	101892	VERIZON WIRELESS	2.76	480514606-00001 Aug 26 to Sept 25	9916694283
10/06/2022	101892	VERIZON WIRELESS	5.53	680514606-00001 Aug 26 to Sept 25	9916717613
10/06/2022	101892	VERIZON WIRELESS	13.72	685742208-00001 Aug 20 to Sept 19	9916212773
10/12/2022	101896	JOHANSEN FARMS INC	116.55	Booking #14026 10/13/22	102022
10/12/2022	101897	KONOWS CORN MAZE	284.00	MN Trip	102022
10/13/2022	101898	DEARBORN NATIONAL LI	5,828.57	F021947-1 October 2022	090822

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10/13/2022	101899	KONICA MINOLTA BUSIN	1,258.00	166679 Coverage Period: 9/22/22 to 10/21/22	9008867981
10/13/2022	101899	KONICA MINOLTA BUSIN	81.50	166679 Coverage: 9/15/22 to 9/21/22	9008867978
10/13/2022	101900	NET56	1,229.37	Service Ticket 648212	14926
10/13/2022	101903	NEXTERA ENERGY SERVI	1,567.29	400641 Service Period 9/1/22 to 9/30/22	G400641100
10/13/2022	101901	NICOR GAS	438.31	28-69-21-1000 1 Period 9.1.22 to 10/1/22	100322
10/13/2022	101902	STARDUST BOWL	92.00	Bowling Vision/Transition 10/14/22	101422
10/13/2022	101904	VERIZON WIRELESS	2.76	880335634-00001 Sept 2 to Oct 1	9917176043
10/14/2022	202200141	CPI QUALIFIED PLAN C	5,325.00	Payroll accrual	20221014AD
10/14/2022	202200141	CPI QUALIFIED PLAN C	10,687.75	Payroll accrual	20221014AD
10/14/2022	202200141	CPI QUALIFIED PLAN C	1,110.00	Payroll accrual	20221014AD
10/14/2022	202200141	CPI QUALIFIED PLAN C	3,073.23	Payroll accrual	20221014AD
10/14/2022	202200142	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20221014AD
10/14/2022	202200142	ILLINOIS DEPT OF REV	33,875.24	Payroll accrual	20221014AD
10/14/2022	202200143	IMRF (EMPLOYEES CONT	16,191.40	Payroll accrual	20221014AD
10/14/2022	202200143	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20221014AD
10/14/2022	202200143	IMRF (EMPLOYEES CONT	2,275.96	Payroll accrual	20221014AD
10/14/2022	202200144	IMRF (EMPLOYERS CONT	25,798.28	Payroll accrual	20221014AF
10/14/2022	202200144	IMRF (EMPLOYERS CONT	554.92	Payroll accrual	20221014AF
10/14/2022	202200148	MB FINANCIAL (FEDERA	2,810.04	Payroll accrual	20221014AD
10/14/2022	202200148	MB FINANCIAL (FEDERA	341.34	Payroll accrual	20221014AD
10/14/2022	202200148	MB FINANCIAL (FEDERA	63,949.53	Payroll accrual	20221014AD
10/14/2022	202200149	MB FINANCIAL BANK (F	21,539.11	Payroll accrual	20221014AF
10/14/2022	202200149	MB FINANCIAL BANK (F	11,397.00	Payroll accrual	20221014AF
10/14/2022	202200150	MB FINANCIAL BANK (F	21,539.11	Payroll accrual	20221014AD
10/14/2022	202200150	MB FINANCIAL BANK (F	11,397.00	Payroll accrual	20221014AD
10/14/2022	222300176	SASED EDUCATION ASSO	3,208.93	Payroll accrual	20221014AD
10/14/2022	222300177	SASED SUPPORT STAFF	1,156.65	Payroll accrual	20221014AD
10/14/2022	101895	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
10/14/2022	101894	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
10/14/2022	202200145	TEACHERS RETIREMENT	2,270.31	Payroll accrual	20221014AF
10/14/2022	202200145	TEACHERS RETIREMENT	400.89	Payroll accrual	20221014AF
10/14/2022	202200152	TEACHERS RETIREMENT	11,538.54	FEDERAL FUNDS TRS PAYMENT	FED3080220
10/14/2022	202200146	TEACHERS RETIREMENT	35,228.86	Payroll accrual	20221014AD
10/14/2022	202200146	TEACHERS RETIREMENT	6,221.13	Payroll accrual	20221014AF
10/14/2022	202200151	THE OMNI GROUP	1,923.00	Payroll accrual	20221014AD
10/14/2022	202200147	THIS (TRS HEALTH) FU	3,522.85	Payroll accrual	20221014AD
10/14/2022	202200147	THIS (TRS HEALTH) FU	622.11	Payroll accrual	20221014AF
10/14/2022	202200147	THIS (TRS HEALTH) FU	2,622.57	Payroll accrual	20221014AF
10/14/2022	202200147	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20221014AF
10/20/2022	101960	ALLIED BENEFIT SYSTE	385.25	A06120 October 2022	481114
10/20/2022	101961	AMERICAN HERITAGE LI	831.92	W6508	092322
10/20/2022	101962	COHLA, STEPHANIE	31.97	Reimbursement - Classroom Consumables	102122
10/20/2022	101962	COHLA, STEPHANIE	35.02	Reimbursement - Classroom consumables and cooking materials	102122-2
10/20/2022	101962	COHLA, STEPHANIE	23.38	Reimbursement - Cooking materials and consumables	102122-3

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
10/20/2022	222300268	DAHL, LAURA	21.00	Reimbursement - Classroom materials and supplies	102122
10/20/2022	101963	GOURMET GORILLA	3,826.64	Transition 9/1/22 to 9/30/22	166217
10/20/2022	101963	GOURMET GORILLA	10,298.89	Southeast 9/1/22 to 9/30/22	166216
10/20/2022	101964	GUARDIAN - ALTERNATE	14,462.62	00519548 September 2022	100322
10/20/2022	101965	ILLINOIS STATE POLIC	1,045.25	Fingerprinting balance	090122
10/20/2022	101966	JOHANSEN FARMS INC	225.00	Field Trip 10/24/22 - Southeast	102122
10/20/2022	101967	KONICA MINOLTA BUSIN	703.00	8/22/22 to 9/21/22	9008819516
10/20/2022	101967	KONICA MINOLTA BUSIN	312.40	8/2/22 to 8/21/22	9008819515
10/20/2022	101967	KONICA MINOLTA BUSIN	632.06	5/1/22 to 7/31/22	9008799502
10/20/2022	101968	KONICA MINOLTA PREMI	1,132.16	450-0068168-000 Period: 9/26/22 to 10/25/22	5022157080
10/20/2022	222300267	PRZANOWSKI, ASHLEY	19.93	Reimbursement - communication book materials	102122
10/20/2022	222300269	SANZENBACHER, ERIN	46.05	Reimbursement - Chewy Gloves, Cooking supplies	102122
10/20/2022	101969	VERIZON WIRELESS	12.57	780335060-000021 Sept 2 to Oct 1	9917157555
10/20/2022	101970	VSP OF ILLINOIS, NFP	80.44	30079160 October 2022 COBRA	816061660
10/20/2022	101970	VSP OF ILLINOIS, NFP	1,794.60	30079160 October 2022	816061662
10/27/2022	222300202	2955, LLC	48,234.12	November 2022 Rent for 2900 Ogden Avenue, Lisle, IL	112022
10/27/2022	222300193	ACCOUNTABILITY SOLUT	2,925.00	FY 2023 Contract for Services	EC Sept 20
10/27/2022	222300203	AHN, MAY	173.23	Mileage Reimbursement 9/1/22 to 9/30/22	102022
10/27/2022	222300204	AL WARREN OIL CO., I	289.34	Delivery Date 8/18/22	W1497540
10/27/2022	222300204	AL WARREN OIL CO., I	439.32	Delivery 9/22/22	W1506020
10/27/2022	222300204	AL WARREN OIL CO., I	355.33	Delivery 9/29/22	W1507739
10/27/2022	222300204	AL WARREN OIL CO., I	288.75	Delivery Date 10/13/22	W1511298
10/27/2022	222300204	AL WARREN OIL CO., I	463.94	Delivery Date 10/6/22	W1509552
10/27/2022	222300205	ALDRICH, DANA	51.63	Mileage Reimbursement 9/6/22 to 9/28/22	102022
10/27/2022	222300206	ALEXANDER, BRITTANY	20.54	Reimbursement Baking Materials	102022
10/27/2022	101912	AMBER MECHANICAL CON	7,050.75	Billing #4 of 4 Quarterly Billing	C013717
10/27/2022	101913	AMERICANEAGLE.COM, I	225.00	Shared Server Hosting and Maintenance	363940
10/27/2022	101914	ANCORA PUBLISHING AN	192.60	CHAMPS DSC Fourth Edition Details: 2021 / Fourth Edition / 560 pp. ISBN: 978-1119651819 SKU: 181-9	109647
10/27/2022	222300207	ANDERSEN, VERONICA	80.44	Mileage Reimbursement 8/15/22 to 8/31/22	102022
10/27/2022	222300207	ANDERSEN, VERONICA	202.56	Mileage Reimbursement 9/1/22 to 9/28/22	102022-2
10/27/2022	101915	APTA	565.00	Membership Renewal Colleen Peterson	102022
10/27/2022	222300208	ARIANO, EMILIA	22.50	Reimbursement - Instructional Supplies	102022
10/27/2022	222300208	ARIANO, EMILIA	136.00	Reimbursement - Community Trip/Classic Cinemas	102022-2
10/27/2022	222300208	ARIANO, EMILIA	21.00	Reimbursement - Community Trip - Stardust Bowl	102022-3
10/27/2022	222300208	ARIANO, EMILIA	16.72	Reimbursement - Instructional	102022-4

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Materials/Vision	
10/27/2022	222300208	ARIANO, EMILIA	10.00	Reimbursement - Instructional Supplies /Vision	102022-5
10/27/2022	222300194	BAIN, AMY	107.40	Travel/Phone/Internet	102022
10/27/2022	222300209	BARAJAZ, DINA	44.64	Mileage Reimbursement 8/15/22 to 8/31/22	102022
10/27/2022	222300210	BELL, RACHEL	117.10	Reimbursement - ADL Materials/Vision	102022
10/27/2022	222300210	BELL, RACHEL	57.74	Reimbursement - Classroom supplies	102022-4
10/27/2022	222300210	BELL, RACHEL	119.31	Reimbursement - Classroom Supplies/Vision	102022-2
10/27/2022	222300210	BELL, RACHEL	41.57	Reimbursement - Classroom Supplies/Vision	102022-3
10/27/2022	222300179	BENJAMIN SCHOOL DIST	311.58	Medicaid Fee For Service for Services Provided 4/22 to 6/22	102022
10/27/2022	222300211	BERGFELD, BETH	36.25	Mileage Reimbursement 8/11/22 to 8/31/22	102022
10/27/2022	101916	BERWYN GARAGE	150.00	MN04 Service Call	068935
10/27/2022	101916	BERWYN GARAGE	150.00	MN05 Service Call	069020
10/27/2022	101916	BERWYN GARAGE	166.30	MN04 Service Call	069021
10/27/2022	101916	BERWYN GARAGE	154.59	MN02 Service Call	069033
10/27/2022	222300212	BOCZKOWSKI, DEBRA	776.40	Tuition Reimbursement	102022
10/27/2022	222300213	BOLIN, BRIANNE	167.00	Mileage Reimbursement 9/7/22 to 9/30/22	102022
10/27/2022	222300214	BRUSICH, WENDY	19.40	Reimbursement - Instrutional supplies	102022
10/27/2022	222300215	CALAWAY, KENNETH	102.96	Mileage Reimbursement 3/25/22 to 4/22/22	102022
10/27/2022	101908	CAMERON PRINTING	771.00	Inclusion Brochures	24988
10/27/2022	222300216	CARRASQUILLO, ELIZAB	241.03	Mileage Reimbursement 9/2/22 to 9/29/22	102022
10/27/2022	101971	CASH	500.00	Petty Cash/Community Activities	102722
10/27/2022	222300184	CASS SCHOOL DISTRICT	1,018.26	Medicaid Fee For Service for Services Provided 4/22 to 6/22	102022
10/27/2022	101917	CDW GOVERNMENT	16,114.20	CISCO Direct MR46-HW CISCO Direct Lic-Ent-3Yr	DC90225
10/27/2022	101917	CDW GOVERNMENT	4,600.56	SIIG Universal Hybrid Dual 4K Video Docking Station - docking station - USB	CW35721
10/27/2022	101917	CDW GOVERNMENT	890.75	SIIG Universal Hybrid Dual 4K Video Docking Station - docking station - USB	DD16700
10/27/2022	222300201	CENTER CASS DISTRICT	37,151.00	Refund of Check #141375/Invoice Cancelled	102022
10/27/2022	222300201	CENTER CASS DISTRICT	17,000.00	2022 Summer School Rent	102022-3
10/27/2022	222300185	CENTER CASS DISTRICT	6,958.10	Medicaid Fee For Service for Services Provided 4/22 to 6/22	102022-2
10/27/2022	222300217	CHAPLIN, KRISTINE	183.98	Mileage Reimbursement 8/10/22 to 8/31/22	102022
10/27/2022	222300217	CHAPLIN, KRISTINE	221.89	Mileage Reimbursement 9/1/22 to 9/30/22	102022

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
10/27/2022	101918	CHEM-CARE, INC.	2,150.00	Kitchen Towels/Toilet Tissue	40184
10/27/2022	101918	CHEM-CARE, INC.	1,287.10	Paper Towels	32076
10/27/2022	101919	CLASSIC LANDSCAPE, L	1,207.50	October 2022	158543
10/27/2022	101911	COMMUNITY CONSLTD SD	3,277.47	Reimbursement/Invoicce paid by CASE Check #014163	102022
10/27/2022	222300190	COMMUNITY CONSOLIDAT	1,687.77	Medicaid Fee For Service for Services Provided 4/22 to 6/22	102022
10/27/2022	222300189	COMMUNITY HS DIST #9	3,511.37	Medicaid Fee For Service for Services Provided 4/22 to 6/22	102022
10/27/2022	222300188	COMMUNITY HS DISTRIC	3,758.73	Medicaid Fee For Service for Services Provided 4/22 to 6/22	102022
10/27/2022	222300219	CREAGAN, HELEN	98.75	Mileage Reimbursement 9/1/22 to 9/30/22	102022
10/27/2022	101921	CREATIVE EXCHANGE	300.00	Music Therapy - AddisonTrail 9/6, 9/13, 9/20, 9/27	13961
10/27/2022	101921	CREATIVE EXCHANGE	225.00	Music Therapy - Albright 9/6, 9/20, 9/27	13962
10/27/2022	101921	CREATIVE EXCHANGE	675.00	Music Therapy - DHH 9/1, 9/6, 9/8, 9/13, 9/15, 9/20, 9/22, 6/27, 9/29	13963
10/27/2022	101921	CREATIVE EXCHANGE	675.00	Music Therapy - Salt Creek 9/1, 9/6, 9/8, 9/13, 9/15, 9/20, 9/22, 9/27, 9/29	13964
10/27/2022	101921	CREATIVE EXCHANGE	900.00	Music Therapy - SE 9/7, 9/14, 9/21, 9/28	13965
10/27/2022	101921	CREATIVE EXCHANGE	1,050.00	Music Therapy - STARS 9/2, 9/9, 9/16, 9/23, 9/30	13966
10/27/2022	101921	CREATIVE EXCHANGE	675.00	Music Therapy - Swartz 9/1, 9/6, 9/8, 9/13, 9/15, 9/20, 9/22, 9/27, 9/29	13967
10/27/2022	101921	CREATIVE EXCHANGE	750.00	Music Therapy - Transition 9/2, 9/9, 9/16, 9/23, 9/30	13968
10/27/2022	101920	CRISIS PREVENTION IN	2,400.00	Annual Membership Fee 9/1/22 to 9/1/23	IUS0232520
10/27/2022	101920	CRISIS PREVENTION IN	5,997.50	Item Number: PWKB20NCI Nonviolent Crisis Intervention(R) 2nd Edition Participant Workbook	CUS0311236
10/27/2022	101922	CURRICULUM ASSOCIATE	2,127.21	curriculum	3112300017
10/27/2022	222300221	DI VITO, PATRICIA	10.65	Reimbursement - Classroom Supplies/Vision	102022
10/27/2022	222300222	DOMBROW, NICOLE	3,829.67	Tuition Reimbursement	102022
10/27/2022	222300223	DORCHACK, MARIA	203.13	Mileage Reimbursement - 9/1/22 to 9/30/22	102022
10/27/2022	222300182	DOWNERS GROVE DISTRI	1,402.91	Medicaid Fee For Service for Services Provided 4/22 to 6/22	102022
10/27/2022	222300224	DUGAN, PATRICK	61.93	Reimbursement - Classroom Supplies/vision	102022
10/27/2022	222300224	DUGAN, PATRICK	259.37	Mileage Reimmbursement 8/16/22 to 8/26/22	102022-2
10/27/2022	222300180	DUPAGE COUNTY SCHOOL	52,384.65	Medicaid Fee For Service for Services Provided 4/22 to	102022

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				6/22	
10/27/2022	222300187	DUPAGE HS DISTRICT #	7,543.60	Medicaid Fee For Service for Services Provided 4/22 to 6/22	102022
10/27/2022	101923	EDU HEALTHCARE, LLC	5,091.75	9/5/22 to 9/9/22	45452
10/27/2022	101923	EDU HEALTHCARE, LLC	4,098.15	9/12/22 to 9/16/22	45634
10/27/2022	101923	EDU HEALTHCARE, LLC	4,383.00	9/19/222 to 9/23/22	45754
10/27/2022	101923	EDU HEALTHCARE, LLC	4,630.50	10/3/22 to 10/7/22	46368
10/27/2022	101923	EDU HEALTHCARE, LLC	3,982.05	9/26/22 to 9/30/22	45974
10/27/2022	101924	EDUPOINT EDUCATIONAL	25,477.00	Synergy Student Info System-Year 3 Parent VUE/Student VUE - Year 3 Online Registration - Year 3 TeacherVUE with Gradebook - Year 3 Cloud Hosting - Year 3	INV6972
10/27/2022	222300192	ELMHURST CUSD #205	23,635.41	Medicaid Fee For Service for Services Provided 4/22 to 6/22	102022
10/27/2022	101925	ENGLER CALLAWAY BAAS	6,225.00	General School Law August 2022	30302
10/27/2022	101925	ENGLER CALLAWAY BAAS	100.00	Professional Development August	30303
10/27/2022	222300225	FARRELL, LYSA	106.58	Mileage Reimbursement 8/17/22 to 9/22/22	102022
10/27/2022	222300226	FORTUNA, CHRISTINA	58.94	Mileage Reimbursement 8/10/22 to 9/28/22	102022
10/27/2022	101927	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 9/16/22	AS01607197
10/27/2022	101927	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 9/16/22	AS01607219
10/27/2022	101927	FOXHIRE, LLC	2,664.50	Emily Malone Week Ending 9/16/22	AS01607264
10/27/2022	101927	FOXHIRE, LLC	2,915.63	Kimberly Cossmann Week Ending 9/16/22	AS01607298
10/27/2022	101927	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 9/23/22	AS01607511
10/27/2022	101927	FOXHIRE, LLC	1,703.09	Emily Malone Week Ending 9/23/22	AS01607550
10/27/2022	101927	FOXHIRE, LLC	1,681.88	Casey Smith Week Ending 9/23/22	AS01607554
10/27/2022	101927	FOXHIRE, LLC	2,330.50	Tracie Glumac Week Ending 9/23/22	AS01607658
10/27/2022	101927	FOXHIRE, LLC	2,915.63	Kimberly Cossmann Week Ending 9/23/22	AS01607586
10/27/2022	101927	FOXHIRE, LLC	1,080.00	Beth Kern Week Ending 9/23/22	AS01607488
10/27/2022	101927	FOXHIRE, LLC	3,084.38	Neha Sharma Week Ending 10/7/22	AS01608267
10/27/2022	101927	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 10/7/222	AS01608261
10/27/2022	101927	FOXHIRE, LLC	2,915.63	Kimberly Cossmann Week Ending 10/7/22	AS01608192
10/27/2022	101927	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 10/7/22	AS01608161
10/27/2022	101927	FOXHIRE, LLC	2,226.50	Emily Malone Week Ending 10/7/22	AS01608157
10/27/2022	101927	FOXHIRE, LLC	2,682.50	Samantha Avgerinos Week Ending 10/7/22	AS01608117

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10/27/2022	101927	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 10/7/22	AS01608096
10/27/2022	101927	FOXHIRE, LLC	1,850.63	Neha Sharma Week Ending 9/30/22	AS01607943
10/27/2022	101927	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Endinig 9/30/22	AS01607937
10/27/2022	101927	FOXHIRE, LLC	2,915.63	Kimberly Cossmann Week Ending 9/30/22	AS01607864
10/27/2022	101927	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 9/30/22	AS01607833
10/27/2022	101927	FOXHIRE, LLC	2,725.09	Emily Malone Week Ending 9/30/22	AS01607829
10/27/2022	101927	FOXHIRE, LLC	2,565.58	Samantha Avgerinos Week Ending 9/30/22	AS01607787
10/27/2022	101927	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 9/30/22	AS01607766
10/27/2022	101928	FUN AND FUNCTION	27.94	OT PT Consumable Supplies	605418
10/27/2022	101929	GATOR CHEF	950.00	Refrigerator rental for Southeast meal program	3-702175-0
10/27/2022	101929	GATOR CHEF	9,298.57	MILK COOLERS FOR MEAL PROGRAMS	3-702114-0
10/27/2022	222300227	GEBRE, AMY	113.00	Reimbursement - Rec & Leisure Bowling	091422
10/27/2022	222300227	GEBRE, AMY	39.27	Reimbursement - Student Purchasing	091422-2
10/27/2022	222300227	GEBRE, AMY	54.82	Reimbursement - Classroom supplies	091422-3
10/27/2022	222300227	GEBRE, AMY	61.49	Reimbursement Walmart/Vision-Transition	102022
10/27/2022	222300228	GRILL, MEGHAN	74.13	Mileage Reimbursement 9/6/22 to 9/29/22	102022
10/27/2022	222300229	GROHN, JULIE	400.00	October 2022 Travel Allowance	102022
10/27/2022	101931	HEARTLAND ALLIANCE H	580.91	Audiology Interpreting	21053
10/27/2022	101931	HEARTLAND ALLIANCE H	220.00	MN	21070
10/27/2022	101931	HEARTLAND ALLIANCE H	260.75	DHH 8/10/22 to 8/31/22	21089
10/27/2022	101931	HEARTLAND ALLIANCE H	52.80	Southeast/Directions	21169
10/27/2022	101930	HEARTLAND BUSINESS S	92.50	Service Ticket 1464980/Medicaid application	550478-H
10/27/2022	222300230	HOMAN, JULIA	298.55	Mileage Reimbursement 9/1/22 to 9/30/22	102022
10/27/2022	222300231	HUNTLEY, EMILEE	92.09	Mileage Reimbursement 8/11/22 to 9/29/22	102022
10/27/2022	222300231	HUNTLEY, EMILEE	107.59	Mileage Reimbursement 8/26/22 to 9/27/22	102022-2
10/27/2022	222300231	HUNTLEY, EMILEE	44.10	Mileage Reimbursement 8/29/22 to 9/29/22	102022-3
10/27/2022	101932	IL DEPT. OF FINANCIA	150.00	Fingerprint License - Veena Jose	102022
10/27/2022	101933	INFINITEC	90.00	PODD Training on Alternative Access and Alternative Presentation by Linda Burkhart for Jennifer Kollor on 11-9 & 10-22.	092022
10/27/2022	222300232	JACKSON, JACQUELYN	946.30	Tuiition Reimbursement	102022
10/27/2022	101935	JASON JOBB	2,481.58	Tuition Reimbursement	102022
10/27/2022	101935	JASON JOBB	137.44	Mielage Reimbursement 9/2/22 to 9/30/22	102022-2
10/27/2022	101934	JIM DHAMER PLUMBING	830.00	Repair	124714

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10/27/2022	222300233	JOHNSON, JULIA	130.06	Mileage Reimbursement 9/1/22 to 9/30/33	102022
10/27/2022	222300178	KEENEYVILLE DISTRICT	14,913.46	Medicaid Fee For Service for Services Provided 4/22 to 6/22	102022
10/27/2022	222300195	KREMER, ANN	80.98	Meeting Reimburement	102022
10/27/2022	222300195	KREMER, ANN	491.70	Travel/Phone/Internet	102022-2
10/27/2022	222300234	LAREN, RICHARD	72.00	Reimmbursement - Community Trip - Lombard Roller Rink	102022
10/27/2022	101936	LARRY LOBERT & ASSOC	5,500.00	360 Assessments and feedback for 4 Program Coordinators/Preparation and facilitation of one-day on-site activities/Travel	SASED#2-20
10/27/2022	222300235	LAYTON, MATTHEW	400.00	October 2022 Travel Allowance	102022
10/27/2022	101937	LEARNING A-Z	9,502.00	Learning A-Z Licenses Reference Number 9923160	5886611
10/27/2022	222300191	LISLE CUSD #202	18,852.87	Medicaid Fee For Service for Services Provided 4/22 to 6/22	102022
10/27/2022	222300236	LOHRENZ, ASHLEY	251.06	Mileage Reimbursement 9/7/22 to 9/30/22	102022
10/27/2022	222300237	LOONEY, KATHERINE	41.60	Mileage Reimbursement 9/12/22 to 9/28/22	102022-2
10/27/2022	222300238	LOWE, SENGA	14.99	Reimbursement - Food for focus group with district CSBO's.	102022
10/27/2022	222300238	LOWE, SENGA	13.99	Reimbursement - Food/Strategis Planning Focus Group	100722
10/27/2022	222300183	MAERCKER DISTRICT #6	2,123.73	Medicaid Fee For Service for Services Provided 4/22 to 6/22	102022
10/27/2022	222300239	MAGNUSON, LAURA	56.56	Reimbursement - Instructional Supplies	102022
10/27/2022	222300240	MARTIN, CHRISTINE	400.00	October 2022 Travel Allowance	102022
10/27/2022	101939	MAXIM HEALTHCARE SER	19,457.90	ERM360-0366 Period Ending 9/17/22	E700702036
10/27/2022	101939	MAXIM HEALTHCARE SER	21,564.00	ERM360-0366 Period Ending 9/24/22	E705493036
10/27/2022	101939	MAXIM HEALTHCARE SER	3,332.00	792679 306156 Dates: 9/28/22 to 10/6/22	V18154694
10/27/2022	101939	MAXIM HEALTHCARE SER	24,071.20	ERM360-0366 Period Ending 10/1/22	E711513036
10/27/2022	222300241	MCCULLOUGH, LISA	15.00	Reimbursement - Ventra	092122
10/27/2022	222300242	MCGUFFIN, MELINDA	400.00	October 2022 Travel Allowance	102022
10/27/2022	222300242	MCGUFFIN, MELINDA	8.29	Reimbursement - Thank You Cards	100622
10/27/2022	222300243	MCGUIRE, GRACE	116.88	Mileage Reimbursement 8/17/22 to 9/22/22	102022
10/27/2022	222300244	MCKEE, AMY	113.60	Mileage Reimbursement 8/5/22 to 8/23/22	102022
10/27/2022	101940	MICROSONIC INC.	12.00	Sam Elliott	RVZ7102L
10/27/2022	101940	MICROSONIC INC.	192.00	Sam Elliot	VW0788RL
10/27/2022	101940	MICROSONIC INC.	71.00	Asma Ahmed	VW0787L
10/27/2022	222300245	MILOS, SHAWN	3,105.00	Tuition Reimbursement	102022

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10/27/2022	222300246	MOROZ, KRISTYN	150.38	Mileage Reimbursement 9/1/22 to 9/29/22	102022
10/27/2022	222300247	MOYNIHAN, LYNN	192.63	Mileage Reimbursement 9/2/22 to 9/30/22	102022
10/27/2022	222300248	MUCKIAN, RACHEL	39.75	Mileage Reimbursement 9/2/22 to 9/26/22	102022
10/27/2022	222300249	NARDI, TRACEY	1,358.78	Tuition Reimbursement	102022
10/27/2022	101941	NATIONAL BRAILLE PRE	147.00	vision-Froehling	I807123
10/27/2022	101942	NCS PEARSON	57.50	OT PT Assessments	19778923
10/27/2022	101942	NCS PEARSON	1,147.69	OT PT Assessments	19816382
10/27/2022	101942	NCS PEARSON	105.00	WIAT-4 Response Booklets Qty 25 (Print) A103000190570 | Qualification Level B	19883878
10/27/2022	101910	ODP BUSINESS SOLUTIO	64.90	Cleaning Supplies	2672915470
10/27/2022	101910	ODP BUSINESS SOLUTIO	169.75	Misc. MN Office Supplies	2678335150
10/27/2022	101910	ODP BUSINESS SOLUTIO	28.90	supplies for kitchen	2700765470
10/27/2022	101910	ODP BUSINESS SOLUTIO	11.78	Supplies	2689899590
10/27/2022	101910	ODP BUSINESS SOLUTIO	162.21	Supplies	2689899680
10/27/2022	101910	ODP BUSINESS SOLUTIO	25.99	supples for Ann Kremer	2706602330
10/27/2022	101943	OTICON INC	28.00	Balance due on account	1519004
10/27/2022	222300220	PALKA, NICOLE	13.75	Mileage Reimbursement 9/14/22, 9/23/22	102022
10/27/2022	101944	PCS INTERNATIONAL	1,635.27	3 Month Extreme Network Support Extnsion - Renewal Term	183972-PCS
10/27/2022	222300250	PEAHL, KIRSTIN	3,312.04	Tuition Reimbursement	102022
10/27/2022	222300250	PEAHL, KIRSTIN	58.50	Reimbursement - O&M Vision	100322
10/27/2022	222300251	PELLICANO, DARCEY	92.94	Mileage Reimbursement 8/17/22 to 9/20/22	102022
10/27/2022	222300252	PETERSON, COLLEEN	199.00	Reimbursement - Registration Fee - Deciding Need & Amount of School Based OT/PT Services	102022
10/27/2022	222300252	PETERSON, COLLEEN	185.31	Mileage Reimbursement 8/16/22 to 9/29/22	102022-2
10/27/2022	222300253	PETRELLA, KRISTIN	3,504.57	Tuition Reimbursement	102022
10/27/2022	101945	PLANSOURCE	2,220.12	ACA and PEPM September 2022	IN292449
10/27/2022	101946	PROCARE THERAPY (USE	10,716.50	82888 Dates: 9/6/22 to 9/9/22	20477726
10/27/2022	101946	PROCARE THERAPY (USE	11,599.50	82888 Dates: 9/12/22 to 9/16/22	20485847
10/27/2022	101946	PROCARE THERAPY (USE	12,346.25	82888 Dates: 10/3/22 to 10/7/22	20497678
10/27/2022	101946	PROCARE THERAPY (USE	11,639.50	82888 Dates: 9/26/22 to 9/30/22	20491950
10/27/2022	101946	PROCARE THERAPY (USE	10,624.50	82888 Dates: 9/19/22 to 9/23/22	20491953
10/27/2022	222300218	PRZANOWSKI, ASHLEY	27.40	Mileage Reimbursement 9/2/22 to 9/30/22	102022
10/27/2022	101947	RAPTOR TECHNOLOGIES	1,250.00	Renewal #40447 Visitor Management Annual Access Fee	10012022
10/27/2022	101948	REDDY, CARLY	946.30	Tuition Reimbursement	102022
10/27/2022	101948	REDDY, CARLY	60.00	Reimbursement Student Travel	092122
10/27/2022	222300196	REISING RECHNER, PAM	1,471.42	Meeting Reimmbursement	102022
10/27/2022	222300196	REISING RECHNER, PAM	54.37	Phone/Internet	102022-2
10/27/2022	101949	RELIAS LLC	109.65	SEL courses for Molly Binder	SI-304385

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				Relias Academy Verbal Behavior Bundle	
10/27/2022	222300254	ROBERTS, RUTH	123.57	Mileage Reimbursement 9/1/22 to 9/29/22	102022
10/27/2022	222300255	ROBINSON, DONALD	400.00	Travel Allowance October 2022	102022
10/27/2022	222300197	ROPARS, EMILY	72.88	Meeting Reimbursement	102022
10/27/2022	222300197	ROPARS, EMILY	691.41	Travel/Phone/Internet/Supplies	102022-2
10/27/2022	222300256	ROSALES, WALTER	204.75	Mileage Reimbursement 8/30/22 to 9/30/22	102022
10/27/2022	222300257	ROSS, KATHLEEN	102.88	Mileage Reimbursement 7/5/22 to 8/30/22	102022
10/27/2022	222300258	SADIKOT, ZARA	42.50	Mileage Reimbursement 8/24/22 to 10/6/22	102022
10/27/2022	222300200	SALT CREEK SCHOOL DI	17,000.00	2022 Summer School Rent	102022-2
10/27/2022	222300181	SALT CREEK SCHOOL DI	5,358.42	Medicaid Fee For Service for Services Provided 4/22 to 6/22	102022
10/27/2022	101950	SAVVAS LEARNING CO	324.00	curriculum	4026770842
10/27/2022	222300198	SCHACKMANN, JULIE	1,367.92	Meeting Reimbursement	102022
10/27/2022	222300198	SCHACKMANN, JULIE	434.88	Travel/Phone/Internet/Supplies	102022-2
10/27/2022	101951	SCHOOL SPECIALTY LLC	9.07	Classroom Materials - Nicole Dombrow and Kristin Petrella	2081310529
10/27/2022	101951	SCHOOL SPECIALTY LLC	43.00	Art Room Supplies - Patricia Schaffer	2081311872
10/27/2022	222300259	SEYLER, NICOLE	53.33	Reimbursement - Instructional Supplies/Vision	102022
10/27/2022	222300259	SEYLER, NICOLE	48.58	Reimbursement - Itinerant Supplies/Vision	102022-2
10/27/2022	222300260	SHANAHAN, KERRY	221.16	Mileage Reimbursement 9/1/22 to 9/27/22	102022
10/27/2022	101909	SIMPLE MACHINES MARK	118.13	TM Support	5267
10/27/2022	101909	SIMPLE MACHINES MARK	118.13	website support	5296
10/27/2022	222300261	SMITH, CLAIRE	409.37	Mileage Reimbursement 9/1/22 to 9/30/22	102022
10/27/2022	101952	SOLIANT (USE BLAZERW	13,949.25	33664 Dates: 9/6/22 to 9/9/22	20481248
10/27/2022	101952	SOLIANT (USE BLAZERW	12,220.00	33664 Dates: 9/6/2022 to 9/10/2022	20477639
10/27/2022	101952	SOLIANT (USE BLAZERW	30,632.63	33664 Dates: 9/26/22 to 9/30/22	20494411
10/27/2022	101952	SOLIANT (USE BLAZERW	28,568.75	33664 Dates: 9/12/22 to 9/16/22	20490481
10/27/2022	101952	SOLIANT (USE BLAZERW	34,931.25	33664 Dates: 9/19/22 to 9/23/22	20490478
10/27/2022	101953	SONOVA USA INC.	11,926.21	Add 19.99 shipping	5137095449
10/27/2022	101953	SONOVA USA INC.	1,771.99	Repair	5137017152
10/27/2022	101954	SUBURBAN DRIVE LINE	40.00	TR03 Safety Test	66461
10/27/2022	222300262	SZELIGA, KATHERINE	219.00	Reimbursement - Registration Fee - Deciding Need & Amount of School Based OT/PT Services	102022
10/27/2022	101955	TEACHTOWN, INC.	2,521.00	Teachtown renewal	17733
10/27/2022	101956	THE STEPPING STONES	27,831.86	Dates: 9/4/22 to 9/17/22	M0127731
10/27/2022	222300263	THOMPSON, EVA	60.30	Mileage Reimburesment 8/23/22 to 9/29/22	102022
10/27/2022	222300199	TOKAT, TALIN	109.70	Meeting Reimbursement	102022

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10/27/2022	222300199	TOKAT, TALIN	297.38	Travel/Phone/Internet	102022-2
10/27/2022	101957	UCP SEQUIN/INFINITEC	525.00	Use Language Samples to Support Ongoing AAC Intervention for Bri Bolin September 17 thru December 17, 2022, Online	INVNCGV23-
10/27/2022	101958	UNITED SEATING & MOB	102.00	Hoyer Lift Repair #4640	52621403
10/27/2022	101959	URBAN, JESSICA	171.06	Mileage Reimbursement 8/15/22 to 8/31/22	102022
10/27/2022	101959	URBAN, JESSICA	165.31	Mileage Reimbursement 9/2/22 to 9/28/22	102022-2
10/27/2022	222300264	VANDERCAR, PATRICIA	70.34	Reimbursement - Instructional Suppleis	102022
10/27/2022	222300265	WALSH, ANNA	73.08	Mileage Reimbursement 8/17/22 to 9/2/22	102022
10/27/2022	101905	WEST CHICAGO SCHOOL	31,919.12	Medicaid Fee For Service for Services Provided 4/22 to 6/22	102022
10/27/2022	101907	WESTMONT CUSD #201	87.48	Medicaid Fee For Service for Services Provided 4/22 to 6/22	102022
10/27/2022	222300266	WHITE, SHEILA	164.69	Mileage Reimbursement 7/8/22 to 8/26/22	102022
10/27/2022	101938	WILLIAM MACGILL & CO	264.34	Misc. Medical Items (school start)	IN0811595
10/27/2022	101906	WINFIELD SCHOOL DIST	12.98	Medicaid Fee For Service for Services Provided 4/22 to 6/22	102022
10/27/2022	222300186	WOODRIDGE DISTRICT #	19,252.04	Medicaid Fee For Service for Services Provided 4/22 to 6/22	102022
10/28/2022	101979	CITI CARDS	249.00	7484 Billing Period 9/9/22 to 10/10/22	110622
10/28/2022	101982	CORPAY MASTERCARD	339.23	SN814 Dates: 10/1/22 to 10/15/22	101522
10/28/2022	101980	KONICA MINOLTA PREMI	0.01	9/4/22 to 9/15/22	9008900955
10/28/2022	101980	KONICA MINOLTA PREMI	1,032.16	Copiers 10/26/22 to 11/25/22	5022229910
10/28/2022	101981	ORKIN EXTERMINATING	82.94	Date of Service 10/20/22	234228797
10/28/2022	101984	VERIZON WIRELESS	57.65	480335060-00001 Sept 20 to Oct 19	9918562057
10/28/2022	101984	VERIZON WIRELESS	5.52	980514589-00002 Sept 17 to Oct 16	991841714
10/28/2022	101984	VERIZON WIRELESS	8.20	480335060-00002 Sept 20 to Oct 19	9918562058
10/28/2022	101984	VERIZON WIRELESS	6.86	980338541-00001 Sept 20 to Oct 19	9918612629
10/28/2022	101984	VERIZON WIRELESS	3.27	385780586-00001 Sept 20 to Oct 19	9918553020
10/28/2022	101984	VERIZON WIRELESS	2.76	285824433-00001 Sept 20 to Oct 19	9918542693
10/28/2022	101984	VERIZON WIRELESS	1,146.76	380335400-00001 Sept 20 to Oct 19	9918552033
10/28/2022	101984	VERIZON WIRELESS	14.12	685742208-00001 Sept 20 to Oct 19	9918583320
10/28/2022	101984	VERIZON WIRELESS	53.82	942482156-00001 Sept 11 to Oct 10	9917971847

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10/28/2022	101984	VERIZON WIRELESS	155.01	942483379-00001 Sept 11 to Oct 10	9917971860
10/28/2022	101984	VERIZON WIRELESS	60.08	380381311-00001 Sept 14 to Oct 13	9918126262
10/31/2022	202200153	CPI QUALIFIED PLAN C	5,325.00	Payroll accrual	20221031AD
10/31/2022	202200153	CPI QUALIFIED PLAN C	10,694.78	Payroll accrual	20221031AD
10/31/2022	202200153	CPI QUALIFIED PLAN C	1,110.00	Payroll accrual	20221031AD
10/31/2022	202200153	CPI QUALIFIED PLAN C	3,073.23	Payroll accrual	20221031AD
10/31/2022	101985	CURRICULUM ASSOCIATE	19,653.30	New Curriculum	90181972
10/31/2022	101799	CURRICULUM ASSOCIATE	-19,653.30	New Curriculum	90181972
10/31/2022	101978	FIFTH THIRD BANK/MAS	42.44	Sensory Items for Holmes/Stephanie Czernek	AMAZON2062
10/31/2022	101978	FIFTH THIRD BANK/MAS	84.30	Classroom items for CJH/Colette	AMAZON2062
10/31/2022	101978	FIFTH THIRD BANK/MAS	46.77	Misc. office supplies/Sheila	AMAZON2062
10/31/2022	101978	FIFTH THIRD BANK/MAS	194.64	Misc. office supplies/Sheila	AMAZON2062
10/31/2022	101978	FIFTH THIRD BANK/MAS	7.75	Ink Pad Re-Fill for student signature stamp	AMAZON2072
10/31/2022	101978	FIFTH THIRD BANK/MAS	83.68	Misc. Items for Program Nurse	AMAZON2072
10/31/2022	101978	FIFTH THIRD BANK/MAS	171.51	White Board for Amy's office	AMAZON2072
10/31/2022	101978	FIFTH THIRD BANK/MAS	41.97	OT PT Supplies 8-29-22 Batteries for Z-Vibe	AMAZON3002
10/31/2022	101978	FIFTH THIRD BANK/MAS	84.33	Sterilite Storage containers for Jason Jobb for training supplies storage	AMAZON3052
10/31/2022	101978	FIFTH THIRD BANK/MAS	287.88	The PD Book: 7 Habits that Transform Professional Development, by Elena Aguilar for SiiS team members for book study	AMAZON3052
10/31/2022	101978	FIFTH THIRD BANK/MAS	29.99	1 Akro-Mils 66486CLDBL 12-Gallon Plastic Storage Cabinet with Attached Lid, 21-1/2-Inch by 15-Inch by 12-1/2-Inch, Semi Clear	AMAZON3052
10/31/2022	101978	FIFTH THIRD BANK/MAS	39.98	(2) 3Pack iPhone 12 13 Fast Charger [Apple MFi Certified], 20W PD Adapter with 6FT Type C to Lightning Cable Fast Charging USB C Wall Charger for iPhone 12/13 Mini/13 Pro Max/12/11 Pro Max/XS Max/XS/XR/X	AMAZON3052
10/31/2022	101978	FIFTH THIRD BANK/MAS	735.00	12 DBT Skills in Schools: Skills Training for Emotional Problem Solving for Adolescents (DBT STEPS-A) (The Guilford Practical Intervention in the Schools Series) books for SiiS Team	AMAZON3052
10/31/2022	101978	FIFTH THIRD BANK/MAS	50.71	Wonders K supplemental Materials Holmes	AMAZON2062
10/31/2022	101978	FIFTH THIRD BANK/MAS	-4,215.78	Refund of Ink Cartridges	BLUEDOG309
10/31/2022	101978	FIFTH THIRD BANK/MAS	302.08	Technology supply order	AMAZON3092
10/31/2022	101978	FIFTH THIRD BANK/MAS	549.95	Bleudog Ink order	BLUEDOG309
10/31/2022	101978	FIFTH THIRD BANK/MAS	-62.00	Refund - 5 Drawer Storage	AMAZON3112

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				Tower	
10/31/2022	101978	FIFTH THIRD BANK/MAS	27.67	Desk Lamp for receptionist desk.	AMAZON3122
10/31/2022	101978	FIFTH THIRD BANK/MAS	199.80	Disposable gloves	AMAZON3182
10/31/2022	101978	FIFTH THIRD BANK/MAS	416.50	Hand Sanitizer Refills for Dispensers	AMAZON3182
10/31/2022	101978	FIFTH THIRD BANK/MAS	14.99	Vision	AMAZON3112
10/31/2022	101978	FIFTH THIRD BANK/MAS	1,790.77	SC	102022SC
10/31/2022	101978	FIFTH THIRD BANK/MAS	186.65	AK	102022AK
10/31/2022	101978	FIFTH THIRD BANK/MAS	384.00	annual services fee	SURMONKEY1
10/31/2022	101978	FIFTH THIRD BANK/MAS	69.00	Annual Membership	NAYEC10023
10/31/2022	101978	FIFTH THIRD BANK/MAS	25,567.80	MMAP	102022MMAP
10/31/2022	101978	FIFTH THIRD BANK/MAS	61.21	9.23.22 DHH Supply Order	AMAZON2042
10/31/2022	101978	FIFTH THIRD BANK/MAS	307.16	Classroom	AMAZON2052
10/31/2022	101978	FIFTH THIRD BANK/MAS	217.77	SEL Materials for SW Amy Baldwin/Maercker	AMAZON2062
10/31/2022	101978	FIFTH THIRD BANK/MAS	327.08	Reinforcer items for SLP Holmes/Kayla	AMAZON2062
10/31/2022	202200154	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20221031AD
10/31/2022	202200154	ILLINOIS DEPT OF REV	33,309.31	Payroll accrual	20221031AD
10/31/2022	202200165	ILLINOIS DEPT OF REV	12.58	MICHELLE BRODERICK IL TAX LEVY	14049331
10/31/2022	202200155	IMRF (EMPLOYEES CONT	16,204.47	Payroll accrual	20221031AD
10/31/2022	202200155	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20221031AD
10/31/2022	202200155	IMRF (EMPLOYEES CONT	2,275.96	Payroll accrual	20221031AD
10/31/2022	202200156	IMRF (EMPLOYERS CONT	25,819.02	Payroll accrual	20221031AF
10/31/2022	202200156	IMRF (EMPLOYERS CONT	554.92	Payroll accrual	20221031AF
10/31/2022	202200160	MB FINANCIAL (FEDERA	2,810.04	Payroll accrual	20221031AD
10/31/2022	202200160	MB FINANCIAL (FEDERA	341.34	Payroll accrual	20221031AD
10/31/2022	202200160	MB FINANCIAL (FEDERA	62,419.81	Payroll accrual	20221031AD
10/31/2022	202200161	MB FINANCIAL BANK (F	21,103.28	Payroll accrual	20221031AF
10/31/2022	202200161	MB FINANCIAL BANK (F	11,234.07	Payroll accrual	20221031AF
10/31/2022	202200162	MB FINANCIAL BANK (F	21,103.28	Payroll accrual	20221031AD
10/31/2022	202200162	MB FINANCIAL BANK (F	11,234.07	Payroll accrual	20221031AD
10/31/2022	222300270	SASED EDUCATION ASSO	3,208.93	Payroll accrual	20221031AD
10/31/2022	222300271	SASED SUPPORT STAFF	1,156.65	Payroll accrual	20221031AD
10/31/2022	101972	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
10/31/2022	101973	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
10/31/2022	202200166	TEACHERS HEALTH INSU	635.46	RETIREE INSURANCE PAYMENT	308-0220
10/31/2022	202200157	TEACHERS RETIREMENT	2,285.58	Payroll accrual	20221031AF
10/31/2022	202200157	TEACHERS RETIREMENT	400.89	Payroll accrual	20221031AF
10/31/2022	202200164	TEACHERS RETIREMENT	3,737.68	FEDERAL FUNDS TRS PAYMENT	FED3080220
10/31/2022	202200158	TEACHERS RETIREMENT	35,465.63	Payroll accrual	20221031AD
10/31/2022	202200158	TEACHERS RETIREMENT	6,221.13	Payroll accrual	20221031AF
10/31/2022	202200163	THE OMNI GROUP	1,923.00	Payroll accrual	20221031AD
10/31/2022	202200159	THIS (TRS HEALTH) FU	3,546.50	Payroll accrual	20221031AD
10/31/2022	202200159	THIS (TRS HEALTH) FU	622.11	Payroll accrual	20221031AF
10/31/2022	202200159	THIS (TRS HEALTH) FU	2,640.18	Payroll accrual	20221031AF
10/31/2022	202200159	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20221031AF
10/31/2022	101974	UNITED WAY OF NAPERV	10.00	Payroll accrual	20221031AD
10/31/2022	101974	UNITED WAY OF NAPERV	10.00	Payroll accrual	20221014AD
11/02/2022	101986	CASH	500.00	PETTY CASH/COMMUNITY ACTIVITIES	11022022
11/11/2022	222300272	ALDRICH, DANA	29.99	Reimbursement - Toilet Seat 1	112022

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11/11/2022	101987	AMERICAN HERITAGE LI	831.92	OCTOBER PREMIUM	102022
11/11/2022	222300273	COHLA, STEPHANIE	19.76	Reimbursement - Cooking 1	112022
11/11/2022	222300273	COHLA, STEPHANIE	37.50	Reimbursement - Classroom 1	112022-2
11/11/2022	222300273	COHLA, STEPHANIE	21.23	Reimbursement - Classroom Consumables 1	112022-3
11/11/2022	101988	CONSTELLATION NEW EN	3,865.41	1629898 Period: 9/23/22 to 10/24/22 1	6372645850
11/11/2022	101989	GUARDIAN	1,035.73	NOVEMBER 2022 PREMIUM 1	112022
11/11/2022	101990	GUARDIAN - ALTERNATE	12,325.48	OCTOBER 2022 CLAIMS INVOICE	11/1/22
11/11/2022	101991	HEALTH CARE SERVICE	359,603.88	SEPTEMBER 2022 INVOICE 1	10/2022
11/11/2022	101992	NICOR GAS	477.05	ACCT #28-69-21-1000 1 10/1/22 THRU 11/1/22 1	2835718
11/11/2022	222300274	PRIMOZIC, JULIE	37.48	Reimbursement - Hygiene items/Halloween Party 1	112022
11/11/2022	222300275	SOBERON, SAMANTHA	21.04	Reimbursement - Group & Peer Buddies 1	112022
11/11/2022	101993	T-MOBILE	558.60	979924297 Dates: 9/21/22 to 10/20/22 1	112022
11/11/2022	101994	VERIZON WIRELESS	2.76	480514606-00001 SEPT 26-OCT 25 2022	9919067093
11/11/2022	101994	VERIZON WIRELESS	5.53	680514606-00001 SEPT 26-OCT 25 2022	9919090611
11/11/2022	101995	VSP OF ILLINOIS, NFP	101.98	NOVEMBER 2022 COBRA PREMIUM 1	112022-C
11/11/2022	101995	VSP OF ILLINOIS, NFP	1,796.98	NOVEMBER 2022 PREMIUM 1	112022
11/15/2022	202200167	CPI QUALIFIED PLAN C	6,575.00	Payroll accrual	20221115AD
11/15/2022	202200167	CPI QUALIFIED PLAN C	10,253.71	Payroll accrual	20221115AD
11/15/2022	202200167	CPI QUALIFIED PLAN C	1,110.00	Payroll accrual	20221115AD
11/15/2022	202200167	CPI QUALIFIED PLAN C	3,073.23	Payroll accrual	20221115AD
11/15/2022	202200168	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20221115AD
11/15/2022	202200168	ILLINOIS DEPT OF REV	33,522.22	Payroll accrual	20221115AD
11/15/2022	202200169	IMRF (EMPLOYEES CONT	16,097.22	Payroll accrual	20221115AD
11/15/2022	202200169	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20221115AD
11/15/2022	202200169	IMRF (EMPLOYEES CONT	2,275.96	Payroll accrual	20221115AD
11/15/2022	202200170	IMRF (EMPLOYERS CONT	25,648.24	Payroll accrual	20221115AF
11/15/2022	202200170	IMRF (EMPLOYERS CONT	554.92	Payroll accrual	20221115AF
11/15/2022	101998	JEWEL FOOD STORES	120.00	Southeast/Shop	111522
11/15/2022	202200174	MB FINANCIAL (FEDERA	2,785.04	Payroll accrual	20221115AD
11/15/2022	202200174	MB FINANCIAL (FEDERA	341.34	Payroll accrual	20221115AD
11/15/2022	202200174	MB FINANCIAL (FEDERA	62,785.05	Payroll accrual	20221115AD
11/15/2022	202200175	MB FINANCIAL BANK (F	21,295.37	Payroll accrual	20221115AF
11/15/2022	202200175	MB FINANCIAL BANK (F	11,303.75	Payroll accrual	20221115AF
11/15/2022	202200176	MB FINANCIAL BANK (F	21,295.37	Payroll accrual	20221115AD
11/15/2022	202200176	MB FINANCIAL BANK (F	11,303.75	Payroll accrual	20221115AD
11/15/2022	222300276	SASED EDUCATION ASSO	3,208.93	Payroll accrual	20221115AD
11/15/2022	222300277	SASED SUPPORT STAFF	1,156.65	Payroll accrual	20221115AD
11/15/2022	101997	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
11/15/2022	101996	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
11/15/2022	202200171	TEACHERS RETIREMENT	2,278.50	Payroll accrual	20221115AF
11/15/2022	202200171	TEACHERS RETIREMENT	400.89	Payroll accrual	20221115AF
11/15/2022	202200172	TEACHERS RETIREMENT	35,355.80	Payroll accrual	20221115AD
11/15/2022	202200172	TEACHERS RETIREMENT	6,221.13	Payroll accrual	20221115AF
11/15/2022	202200178	TEACHERS RETIREMENT	1,252.37	EXCESS SALARY INCREASE PAYMENT - MM	287404
11/15/2022	202200177	THE OMNI GROUP	1,923.00	Payroll accrual	20221115AD

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11/15/2022	202200173	THIS (TRS HEALTH) FU	3,535.53	Payroll accrual	20221115AD
11/15/2022	202200173	THIS (TRS HEALTH) FU	622.11	Payroll accrual	20221115AF
11/15/2022	202200173	THIS (TRS HEALTH) FU	2,632.00	Payroll accrual	20221115AF
11/15/2022	202200173	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20221115AF
11/16/2022	202200179	ILLINOIS DEPT OF REV	121.41	Payroll accrual	20221116AD
11/16/2022	202200183	MB FINANCIAL (FEDERA	147.71	Payroll accrual	20221116AD
11/16/2022	202200184	MB FINANCIAL BANK (F	39.47	Payroll accrual	20221116AF
11/16/2022	202200185	MB FINANCIAL BANK (F	39.47	Payroll accrual	20221116AD
11/16/2022	202200180	TEACHERS RETIREMENT	15.79	Payroll accrual	20221116AF
11/16/2022	202200181	TEACHERS RETIREMENT	245.01	Payroll accrual	20221116AD
11/16/2022	202200182	THIS (TRS HEALTH) FU	24.50	Payroll accrual	20221116AD
11/16/2022	202200182	THIS (TRS HEALTH) FU	18.24	Payroll accrual	20221116AF
11/17/2022	102071	ALLIED BENEFIT SYSTE	100.00	November 2022	482464
11/17/2022	222300368	COHLA, STEPHANIE	26.54	Reimbursement - Classroom Consumables	112022-5
11/17/2022	222300368	COHLA, STEPHANIE	29.90	Reimbursement - Classroom Expendables	112022-6
11/17/2022	102081	CORPAY MASTERCARD	322.91	SN814 10/15/22 to 10/31/22	103122
11/17/2022	102073	DEARBORN NATIONAL LI	5,643.11	F021947-1 November	100722
11/17/2022	222300369	GOES, JENNIFER	20.54	Reimbursement - Classroom Materials/Motivational Food	112022
11/17/2022	102074	GOURMET GORILLA	3,197.35	Transition October	166477
11/17/2022	102074	GOURMET GORILLA	10,186.10	Southeast Octoer	166476
11/17/2022	102075	KONICA MINOLTA BUSIN	1,258.00	Coverage 10/22/22 to 11/21/22	9008931524
11/17/2022	102075	KONICA MINOLTA BUSIN	2,852.42	Coverage 2/1/22 to 4/30/22	9008949379
11/17/2022	102076	KONICA MINOLTA PREMI	2,275.00	500-0601077-000 Dates: 10/22/22 to 11/22/22	486022494
11/17/2022	102077	LISLE LANES	492.00	SE Alternative/PBIS Quarterly special activity 11/17/22	112022
11/17/2022	222300370	LOONEY, KATHERINE	48.93	Reimbursement - Therapy Goods	112022
11/17/2022	102078	NET56	3,861.80	November Billing Internet Access/Connectivity/Communication Taxes	14969
11/17/2022	102078	NET56	23,062.18	November 2022	14968
11/17/2022	102082	NEXTERA ENERGY SERVI	1,322.71	400641 October 2022	G400641110
11/17/2022	102079	ORKIN EXTERMINATING	82.94	Service 11/10/22	235546797
11/17/2022	222300367	PRZANOWSKI, ASHLEY	33.09	Reimbursement - Therapy Materials	112022
11/17/2022	222300371	SOBERON, SAMANTHA	22.73	Reimbursement - Peer Buddy Supplies	112022-3
11/17/2022	102080	T-MOBILE	616.00	976288363 Dates: 9/21/22 to 10/20/22	111322
11/17/2022	102072	TRUSTAGE	62.50	012-1653-4 Quarterly Fee	1226222901
11/17/2022	102083	VERIZON WIRELESS	2.76	880335634-00001 Oct 2 to Nov 1	9919552839
11/17/2022	102083	VERIZON WIRELESS	12.73	780335060-00001 Oct 2 to Nov 1	9919534356
11/18/2022	222300293	2955, LLC	48,234.12	December Rent for 2900 Ogden Avenue, Lisle, IL	122022
11/18/2022	222300360	ACCOUNTABILITY SOLUT	1,200.00	FY 2023 Contract for Services	EC-October
11/18/2022	102022	ADVOCATE OCCUPATIONA	445.00	R. Bell, R. Cox, L. McCullough, T. Nardi	835728
11/18/2022	102023	AED PROFESSIONALS	430.00	PowerHeart G3 Battery Intellisense Milos	93862
11/18/2022	222300294	AHN, MAY	126.71	Mileage Reimbursement 10/3/22 to 10/31/22	112022

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11/18/2022	222300295	AL WARREN OIL CO., I	456.84	Delivery 10/27/22	W1514894
11/18/2022	222300295	AL WARREN OIL CO., I	665.18	Delivery 10/20/22	W1513102
11/18/2022	222300295	AL WARREN OIL CO., I	376.61	Delivery Date: 11/10/22	W1518528
11/18/2022	222300295	AL WARREN OIL CO., I	442.51	Delivery Date 11/3/22	W1517031
11/18/2022	222300296	ALDRICH, DANA	37.75	Mileage Reimbursement 10/4/22 to 10/26/22	112022-2
11/18/2022	222300297	ALEXANDER, BRITTANY	13.75	Reimbursement - Playdoh for ELA FFL Group	112022
11/18/2022	222300297	ALEXANDER, BRITTANY	7.98	Reimbursement - Materials for ELA FFL Group	110922
11/18/2022	102024	ANCORA PUBLISHING AN	80.25	Coaching Champs Book ISBN #978-1-59909-115-0, for Michele Capio	110148
11/18/2022	222300298	ANDERSEN, VERONICA	124.57	Mileage Reimbursement 10/3/22 to 10/27/22	112022
11/18/2022	222300299	ARIANO, EMILIA	79.48	Reimbursement - supplies	112022
11/18/2022	102025	ARROYO, NATASHA	112.11	Mileage Reimbursement 9/7/22 to 11/2/22	112022
11/18/2022	222300300	ARVANS, SUSAN	45.00	School Health Days Conference	112022
11/18/2022	222300300	ARVANS, SUSAN	71.80	Mileage Reimbursement 9/2/22 to 9/29/22	112022-2
11/18/2022	222300361	BAIN, AMY	121.49	Reimbursement - Travel/Phone/Internet	112022
11/18/2022	102026	BALDWIN, AMY	30.03	Mileage Reimbursement 9/7/22 to 9/28/22	112022
11/18/2022	222300301	BARAJAZ, DINA	52.50	Mileage Reimbursement 9/1/22 to 10/27/22	112022
11/18/2022	102027	BELL, RACHEL	103.74	Reimbursement - Whtie Cane Day Supplies	112022
11/18/2022	102027	BELL, RACHEL	35.98	Reimbursement - Kitchen Supplies	112022-2
11/18/2022	222300279	BENJAMIN SCHOOL DIST	533.32	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300279	BENJAMIN SCHOOL DIST	2,579.49	Medicaid Administrative Outreach April-June 2022	112022-2
11/18/2022	222300302	BERGFELD, BETH	135.75	Mileage Reimbursement 9/2/22 to 9/29/22	112022
11/18/2022	222300302	BERGFELD, BETH	129.81	Mileage Reimbursement 10/6/22 to 10/31/22	112022-2
11/18/2022	102006	BERKELEY SCHOOL DIST	172.54	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	102011	BERWYN SCHOOL DIST #	162.64	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	102013	BERWYN SOUTH S.D. 10	557.11	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	102028	BEST PRICED PRODUCTS	1,177.73	OT PT Supplies Consumables	528569
11/18/2022	222300303	BOCZKOWSKI, DEBRA	151.88	Mileage Reimbursement 8/15/22 to 8/31/22	112022
11/18/2022	222300303	BOCZKOWSKI, DEBRA	274.38	Mileage Reimbursement 9/1/22 to 9/30/22	112022-2
11/18/2022	222300304	BOOTSMA, KRISTY	50.38	Mileage Reimbursement 10/3/22 to 10/31/22	112022

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11/18/2022	222300305	BRUSICH, WENDY	67.55	Reimbursement - Adult Learning /Lifestyle	112022
11/18/2022	222300305	BRUSICH, WENDY	19.40	Mileage Reimbursement 9/20/22 and 10/18/22	112022-2
11/18/2022	222300305	BRUSICH, WENDY	62.96	Reimbursement - Life Skills Supplies	112022-3
11/18/2022	222300306	BUNGERT, TINA	65.10	Mileage Reimbursement 8/12/22 to 9/28/22	112022
11/18/2022	222300307	CAPIO, MICHELE	107.50	Mileage Reimbursement 9/7/22 to 10/31/22	112022
11/18/2022	222300308	CARRASQUILLO, ELIZAB	209.50	Mileage Reimbursement 10/3/22 to 10/31/22	112022
11/18/2022	222300284	CASS SCHOOL DISTRICT	3,723.86	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300284	CASS SCHOOL DISTRICT	2,983.02	Medicaid Administrative Outreach April-June 2022	112022-2
11/18/2022	222300285	CENTER CASS DISTRICT	5,162.60	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300285	CENTER CASS DISTRICT	3,711.78	Medicaid Administrative Outreach April-June 2022	112022-2
11/18/2022	222300309	CHAPLIN, KRISTINE	250.05	Mileage Reimbursement - 10/3/22 to 10/31/22	112022
11/18/2022	102029	CHC WELLBEING	1,034.00	Flu Shots/Walgreens	FV5751.01
11/18/2022	102030	CHEM-CARE, INC.	3,977.20	Surface Wipes, Hand Wipes, Cleansmart	40188
11/18/2022	102012	CICERO SCHOOL DIST #	823.61	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	102031	CLASSIC LANDSCAPE, L	1,207.50	November	159451
11/18/2022	102032	COHLA, STEPHANIE	107.98	Mileage Reimbursement 9/1/22 to 9/30/22	112022-4
11/18/2022	222300311	COHLA, STEPHANIE	121.43	Mileage Reimbursement 10/4/22 to 10/28/22	112022-7
11/18/2022	102007	COMMUNITY CONSLTD SD	624.35	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300290	COMMUNITY CONSOLIDAT	6,832.45	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300290	COMMUNITY CONSOLIDAT	8,376.52	Medicaid Administrative Outreach April-June 2022	112022-2
11/18/2022	102019	COMMUNITY H.S. DISTR	4,144.24	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300289	COMMUNITY HS DIST #9	3,185.34	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300289	COMMUNITY HS DIST #9	29,416.50	Medicaid Administrative Outreach April-June 2022	112022-2
11/18/2022	222300288	COMMUNITY HS DISTRIC	1,895.22	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300288	COMMUNITY HS DISTRIC	9,519.48	Medicaid Administrative Outreach April-June 2022	112022-2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/18/2022	102069	COMMUNITY SCHOOL DIS	3,666.19	STEP Grant/Wheaton Transition	100722-2
11/18/2022	102069	COMMUNITY SCHOOL DIS	38.60	DRS STEP COVID/Wheaton Transition	100722
11/18/2022	102016	COMMUNITY SCHOOL DIS	146.93	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	102069	COMMUNITY SCHOOL DIS	3,368.33	FY2023 STEP Grant - WNHS	112022-2
11/18/2022	102069	COMMUNITY SCHOOL DIS	2,500.91	FY23 STEP Grant - WWSHS	112022-3
11/18/2022	222300312	CORRAL, TARA	287.07	Mileage Reimbursement 9/1/22 to 10/31/22	112022-2
11/18/2022	222300313	CREAGAN, HELEN	110.88	Mileage Reimbursement 10/3/22 to 10/31/22	112022
11/18/2022	102033	CREATIVE EXCHANGE	600.00	Music Therapy - Salt Creek October	14002
11/18/2022	102033	CREATIVE EXCHANGE	300.00	Music Therapy - Addison Trail October	13999
11/18/2022	102033	CREATIVE EXCHANGE	750.00	Music Therapy - STARS October	14003
11/18/2022	102033	CREATIVE EXCHANGE	600.00	Music Therapy - DHH October	14001
11/18/2022	102033	CREATIVE EXCHANGE	225.00	Music Therapy - Albright October	14000
11/18/2022	102033	CREATIVE EXCHANGE	600.00	Music Therapy - Swartz October	14004
11/18/2022	102033	CREATIVE EXCHANGE	600.00	Music Therapy - Transition October	14005
11/18/2022	102033	CREATIVE EXCHANGE	900.00	Music Therapy - SE Alternative October	13998
11/18/2022	102034	CT PROMO & IMAGING	30.00	SASED Logo Digitized for Embroidery	3257
11/18/2022	102035	CZERNEK, STEPHANIE	43.94	Mileage Reimbursement 8/25/22 to 10/26/22	112022
11/18/2022	222300314	DARRUS, JULIE	218.31	Mileage Reimbursement 9/1/22 to 9/30/22	112022
11/18/2022	222300314	DARRUS, JULIE	209.13	Mileage Reimbursement - 10/3/22 to 10/31/22	112022-2
11/18/2022	222300315	DORCHACK, MARIA	214.56	Mileage Reimbursement 10/3/22 to 10/31/22	112022
11/18/2022	222300282	DOWNERS GROVE DISTRI	2,903.46	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300282	DOWNERS GROVE DISTRI	14,134.07	Medicaid Administrative Outreach April-June 2022	112022-2
11/18/2022	222300316	DUGAN, PATRICK	106.95	Mileage Reimbursement 10/4/22 to 10/26/22	112022
11/18/2022	222300280	DUPAGE COUNTY SCHOOL	36,030.10	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300280	DUPAGE COUNTY SCHOOL	38,089.59	Medicaid Administrative Outreach April-June 2022	112022-2
11/18/2022	222300287	DUPAGE HS DISTRICT #	3,451.45	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300287	DUPAGE HS DISTRICT #	20,483.04	Medicaid Administrative Outreach April-June 2022	112022-2
11/18/2022	102036	E3 DIAGNOSTICS	1,707.00	8.3.22 Calibration	SRV-24868
11/18/2022	102037	EDU HEALTHCARE, LLC	3,442.05	10/11/22 to 10/14/22	46486
11/18/2022	102037	EDU HEALTHCARE, LLC	4,664.25	10/17/22 to 10/21/22	46830

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11/18/2022	102037	EDU HEALTHCARE, LLC	4,037.40	10/31/22 to 11/4/22	47196
11/18/2022	102037	EDU HEALTHCARE, LLC	4,300.65	10/24/22 to 10/28/22	46947
11/18/2022	222300292	ELMHURST CUSD #205	18,549.96	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300292	ELMHURST CUSD #205	20,498.25	Medicaid Administrative Outreach April-June 2022	112022-2
11/18/2022	102038	ENGLER CALLAWAY BAAS	3,650.00	General School Law September 2022	30489
11/18/2022	102038	ENGLER CALLAWAY BAAS	2,025.00	Professional Development September 2022	30490
11/18/2022	102038	ENGLER CALLAWAY BAAS	2,575.00	General School Law	30645
11/18/2022	222300317	FANUKA, CASEY	129.63	Mileage Reimbursement 8/12/22 to 8/31/22	112022
11/18/2022	222300318	FERRY, SUZANNE	36.90	Mileage Reimbursement 9/15/22 to 11/3/22	112022
11/18/2022	102008	FOREST PARK DISTRICT	984.99	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300319	FORTUNA, CHRISTINA	51.50	Mileage Reimbursement 10/6/22 to 10/31/22	112022
11/18/2022	102041	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 10/21/22	AS01608703
11/18/2022	102041	FOXHIRE, LLC	1,800.00	Beth Kern Week Ending 10/21/22	AS01608681
11/18/2022	102041	FOXHIRE, LLC	2,737.50	Emily Malone Week Ending 10/21/22	AS01608740
11/18/2022	102041	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 10/21/22	AS01608744
11/18/2022	102041	FOXHIRE, LLC	2,915.63	Kimberly Crossmann Week Ending 10/21/22	AS01608767
11/18/2022	102041	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 10/21/22	AS01608831
11/18/2022	102041	FOXHIRE, LLC	2,467.50	Neha Sharma Week Ending 10/21/22	AS01608837
11/18/2022	102041	FOXHIRE, LLC	2,400.00	Beth Kern Week Ending 10/14/22	AS01608382
11/18/2022	102041	FOXHIRE, LLC	1,879.60	Samantha Avgerinos Week Ending 10/14/22	AS01608403
11/18/2022	102041	FOXHIRE, LLC	2,299.50	Emily Malone Week Ending 10/14/22	AS01608444
11/18/2022	102041	FOXHIRE, LLC	2,242.50	Casey Smith Week Ending 10/14/22	AS01608448
11/18/2022	102041	FOXHIRE, LLC	2,332.50	Kimberly Cossmann Week Ending 10/14/22	AS01608474
11/18/2022	102041	FOXHIRE, LLC	2,467.50	Neha Sharma Week Ending 10/14/22	AS01608546
11/18/2022	102041	FOXHIRE, LLC	3,084.38	Neha Sharma Week Ending 11/4/22	AS01609434
11/18/2022	102041	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 11/4/22	AS01609281
11/18/2022	102041	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 11/4/22	AS01609302
11/18/2022	102041	FOXHIRE, LLC	2,737.50	Emily Malone 11/4/22	AS01609340
11/18/2022	102041	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 11/4/22	AS01609429
11/18/2022	102041	FOXHIRE, LLC	2,915.63	Kimberly Cossmann Week Ending	AS01609365

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				11/4/22	
11/18/2022	102041	FOXHIRE, LLC	2,242.50	Casey Smith Week Ending 11/4/22	AS01609344
11/18/2022	102041	FOXHIRE, LLC	2,800.00	Beth Kern Week Ending 10/28/22	AS01608966
11/18/2022	102041	FOXHIRE, LLC	1,955.08	Samantha Avgerinos Week Ending 10/28/22	AS01608988
11/18/2022	102041	FOXHIRE, LLC	2,117.00	Emily Malone Week Ending 10/28/22	AS01609023
11/18/2022	102041	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 10/28/22	AS0169027-
11/18/2022	102041	FOXHIRE, LLC	2,915.63	Kimberly Cossmann Week Ending 10/28/22	AS01609050
11/18/2022	102041	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 10/28/22	AS01609113
11/18/2022	102041	FOXHIRE, LLC	3,084.38	Neha Sharma Week Ending 10/28/22	AS01609118
11/18/2022	102003	FRANKLIN PARK SCH DI	62.43	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300320	FROEHLING, ANNA	19.20	Reimbursement - Groceries	112022
11/18/2022	222300321	GENIN, SHERILYN	189.69	Mileage Reimbursement 8/30/22 to 10/31/22	112022
11/18/2022	102005	GLENBARD SCHOOL DIST	1,462.65	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300322	GOSTEVCIC, AMMAR	79.88	Mileage Reimbursement 10/5/22 to 11/1/22	112022
11/18/2022	222300323	GROHN, JULIE	400.00	November Travel Allowance	112022
11/18/2022	102042	HEARTLAND ALLIANCE H	65.00	Translator	21010
11/18/2022	102042	HEARTLAND ALLIANCE H	68.25	Multi-Needs	21338
11/18/2022	102042	HEARTLAND ALLIANCE H	110.00	Multi-Needs	21247
11/18/2022	102042	HEARTLAND ALLIANCE H	2,589.44	1498 Translation	21204
11/18/2022	102042	HEARTLAND ALLIANCE H	376.25	DHH 9/1/22 to 9/30/22	21270
11/18/2022	102042	HEARTLAND ALLIANCE H	1,615.00	Audiology October 2022	21419
11/18/2022	102009	HILLSIDE SCHOOL DIST	666.16	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300324	HOMAN, JULIA	289.35	Mileage Reimbursement 10/4/22 to 10/31/22	112022
11/18/2022	102043	HUGHES, JILL	54.94	Mileage Reimbursement 10/27/22 to 10/31/22	112022
11/18/2022	102044	IT SAVVY LLC	51.90	Extra adobe licenses for the month of Oct-Nov 2022	01383453
11/18/2022	102044	IT SAVVY LLC	1,600.00	Chrome OS Licenses	01384582
11/18/2022	102045	IXL LEARNING	3,850.00	iXL renewal	S453412
11/18/2022	102046	J. J. KELLER & ASSOC	538.11	Bus Driver Books	9107397386
11/18/2022	102047	JASON JOBB	152.69	Mileage Reimbursement 10/3/22 to 10/31/22	112022
11/18/2022	222300325	JOHNSON, STEPHANIE	50.96	Reimbursement - Art Supplies	112022
11/18/2022	222300326	JOSE, VEENA	65.00	Reimbursement - Fingerprinting Fee	112022
11/18/2022	222300278	KEENEYVILLE DISTRICT	10,996.99	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300278	KEENEYVILLE DISTRICT	13,609.99	Medicaid Administrative	11-2022-2

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				Outreach April-June 2022	
11/18/2022	222300362	KREMER, ANN	439.42	Reimbursement - Travel/Phone/Internet	112022
11/18/2022	222300327	LAREN, RICHARD	47.03	Reimbursement - Supplies	112022
11/18/2022	222300328	LARSON, CANDICE	170.00	Little Eyes Reimbursement	112022
11/18/2022	222300329	LAYTON, MATTHEW	400.00	November Travel Allowance	112022
11/18/2022	222300291	LISLE CUSD #202	9,939.95	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300291	LISLE CUSD #202	13,242.20	Medicaid Administrative Outreach April-June 2022	112022-2
11/18/2022	222300330	LOHRENZ, ASHLEY	269.25	Mileage Reimbursement 10/3/22 to 10/31/22	112022
11/18/2022	222300331	LOONEY, KATHERINE	36.49	Mileage Reimbursement 10/5/22 to 10/28/22	112022-2
11/18/2022	222300332	LOWE, SENGA	32.28	Reimbursement - District Meeting Food	112022
11/18/2022	222300283	MAERCKER DISTRICT #6	4,522.40	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300283	MAERCKER DISTRICT #6	8,431.27	Medicaid Administrative Outreach April-June 2022	112022-2
11/18/2022	101999	MARQUARDT SCHOOL DIS	860.59	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300333	MARTIN, CHRISTINE	400.00	November Travel Allowance	112022
11/18/2022	102048	MAXIM HEALTHCARE SER	18,244.20	ERM360-0366 Period Ending 10/15/2	E728506036
11/18/2022	102048	MAXIM HEALTHCARE SER	22,103.25	ERM3600366 Period Ending 10/8/22	E722479036
11/18/2022	102048	MAXIM HEALTHCARE SER	26,384.80	ERM360-0366 Period Ending 11/5/22	E751873036
11/18/2022	102048	MAXIM HEALTHCARE SER	24,514.05	ERM360-0366 Period Ending 10/29/22	E740910036
11/18/2022	102048	MAXIM HEALTHCARE SER	5,887.10	792679306156 Dates: 10/17/22 to 10/28/22	V18302735
11/18/2022	102048	MAXIM HEALTHCARE SER	24,185.70	ERM360-0366	E733264036
11/18/2022	222300334	MCCULLOUGH, LISA	404.10	Mileage Reimbursement 9/14/22 to 10/28/22	112022
11/18/2022	222300335	MCGUFFIN, MELINDA	56.44	Reimbursement - Snacks for Board and Committee Meetings	112022-2
11/18/2022	222300335	MCGUFFIN, MELINDA	400.00	November Travel Allowance	112022
11/18/2022	222300335	MCGUFFIN, MELINDA	25.99	Reimbursement - Supplies for Subpoena	112022-3
11/18/2022	102049	MICROSONIC INC.	104.00	Mackenzie Waite	VW0792RL
11/18/2022	102049	MICROSONIC INC.	108.00	Demonte Montague	VW0702RL
11/18/2022	102049	MICROSONIC INC.	108.00	James Gawel	VW0790RL
11/18/2022	102049	MICROSONIC INC.	120.00	Maria Velasco	VW0789RL
11/18/2022	102049	MICROSONIC INC.	118.05	Alan Martinez	VW0704RL
11/18/2022	102049	MICROSONIC INC.	112.00	Kiriam Colindres	VW0703RL
11/18/2022	102049	MICROSONIC INC.	108.00	Lise Anne Dasy	VW0701RL
11/18/2022	102050	MOBYMAX, LLC	3,595.00	Moby max license	390329
11/18/2022	222300336	MOHAMMAD, KAYLA	13.88	Mileage Reimbursement 9/2/22 to 10/18/22	112022
11/18/2022	222300337	MOROZ, KRISTYN	107.19	Mileage Reimbursement 10/6/22 to 10/24/22	112022

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11/18/2022	222300338	MOY, CYNTHIA	22.44	Mileage Reimburfsement 9/2/22 to 9/23/22	112022
11/18/2022	222300339	MOYNIHAN, LYNN	10.00	Rise and Learn Webinar Reimbursement	112022
11/18/2022	222300339	MOYNIHAN, LYNN	144.94	Mileage Reimbusrement 10/3/22 to 10/28/22	112022-2
11/18/2022	222300340	MUCKIAN, RACHEL	27.75	Mileage Reimbursement 10/6/22 to 10/21/22	112022
11/18/2022	222300341	MUELLER, KIMBERLY	55.02	Mileage Reimburement 8/25/22-9/30/22	112022
11/18/2022	102051	NCS PEARSON	155.40	Bruininks-Oserestsky Test of Motor Proficiency - Second Edition	20020748
11/18/2022	102051	NCS PEARSON	100.00	Pearson SLP Assessment Materials Jeanine Sadowski	20039221
11/18/2022	102015	NORTH PALOS SCHOOL D	268.08	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300342	NOWAK, SUSAN	190.63	Mileage Reimbursement 8/11/22 to 10/24/22	112022
11/18/2022	102021	ODP BUSINESS SOLUTIO	220.95	binders	2565771600
11/18/2022	102021	ODP BUSINESS SOLUTIO	114.88	supplies	2565755610
11/18/2022	102021	ODP BUSINESS SOLUTIO	19.09	supples for Ann Kremer	2706602310
11/18/2022	102021	ODP BUSINESS SOLUTIO	129.99	STORAGE FOR COFFEE CART SUPPLIES	2745988170
11/18/2022	102021	ODP BUSINESS SOLUTIO	47.07	OT PT OFFICE SUPPLIES 10-19-22	2745988340
11/18/2022	102021	ODP BUSINESS SOLUTIO	5.78	sandwich bags for Lunch program	2704767660
11/18/2022	102021	ODP BUSINESS SOLUTIO	19.60	Interdepartment Envelopes	2724845060
11/18/2022	222300343	ONYSCHAK, AUDREY	44.88	Mileage Reimbursement 9/19/22 to 10/31/22	112022
11/18/2022	222300344	PETERSEN, JENNIFER	70.38	Mileage Reimbusement 8/19/22 to 10/27/22	112022
11/18/2022	102052	PHILLIP'S FLOWERS	104.95	Coleen Olson	7513121
11/18/2022	102053	PLANSOURCE	2,220.12	C7778 October 2022	IN294837
11/18/2022	102054	PROCARE THERAPY (USE	10,944.25	82888 Dates: 10/11/22 to 10/14/22	20506084
11/18/2022	102054	PROCARE THERAPY (USE	12,204.38	82888 10/31/22 to 11/4/22	20521049
11/18/2022	102054	PROCARE THERAPY (USE	12,409.75	82888 Dates: 10/17/22 to 10/21/22	20507048
11/18/2022	102018	PROVISO TOWNSHIP #20	97.96	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300310	PRZANOWSKI, ASHLEY	30.10	Mileage Reimbursement 10/13/22 to 10/28/22	112022-2
11/18/2022	102055	QUALITY INTEGRATED S	425.00	1 Year Central Station Monitoring for Security System	24692
11/18/2022	222300363	REISING RECHNER, PAM	515.76	Reimbursement - Travel/Phone/Internet	112022
11/18/2022	102004	RIVER GROVE DISTRICT	143.36	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	102010	RIVERSIDE PUBLIC SCH	356.33	Medicaid Fee for Service - Service Provided 9/21 to	112022

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				11/21	
11/18/2022	222300345	ROBERTS, RUTH	125.66	Mileage Reimbursement 10/3/22 to 10/31/22	112022
11/18/2022	222300346	ROBINSON, DONALD	400.00	November Travel Allowance	112022
11/18/2022	222300364	ROPARS, EMILY	297.51	Reimbursement - Travel/Phone/Internet	112022
11/18/2022	222300347	ROSALES, WALTER	216.13	Mileage Reimbursement 10/3/22 to 10/31/22	112022
11/18/2022	222300348	ROSS, KATHLEEN	107.00	Mileage Reimbursement 9/1/22 to 10/31/22	112022
11/18/2022	222300281	SALT CREEK SCHOOL DI	1,533.58	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300281	SALT CREEK SCHOOL DI	4,869.17	Medicaid Administrative Outreach April-June 2022	112022-2
11/18/2022	222300365	SCHACKMANN, JULIE	272.35	Reimbursement Travel/Phone/Internet	112022
11/18/2022	102002	SCHILLER PARK DISTRI	26.37	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	102056	SCHOLASTIC INC.	76.34	Holle - Scholastic News 1/Sciencespin K-1	M7239276
11/18/2022	102057	SCHOOL SPECIALTY LLC	1.99	Classroom Materials - Nicole Dombrow and Kristin Petrella	2081311754
11/18/2022	102057	SCHOOL SPECIALTY LLC	13.42	Art Room Supplies - Patricia Schaffer	2081313080
11/18/2022	102058	SEASPAR	80.00	SOAR Program Holmes/Brady 11/14/22	22SOAR01
11/18/2022	102059	SEGAL BEHAVIORAL HEA	2,112.00	STEPS-A Training 10/11/22	10/27/22
11/18/2022	222300349	SEYLER, NICOLE	57.74	Reimbursement - Classroom supplies	112022
11/18/2022	222300350	SHANAHAN, KERRY	381.16	Mileage Reimbursement 10/3/22 to 10/31/22	112022
11/18/2022	102070	SIMPLE MACHINES MARK	118.13	Website Support	5346
11/18/2022	222300351	SMITH, CLAIRE	371.89	Mileage Reimbursement 10/3/22 to 10/31/22	112022
11/18/2022	222300352	SOBERON, SAMANTHA	128.75	Mileage Reimbursement 8/16/22 to 9/30/22	112022-2
11/18/2022	222300352	SOBERON, SAMANTHA	40.00	Mileage Reimbursement 10/4/22 to 10/26/22	112022-4
11/18/2022	102060	SOLIANT (USE BLAZERW	22,788.25	33664 Dates: 10/11/22 to 10/14/22	20506007
11/18/2022	102060	SOLIANT (USE BLAZERW	31,661.63	33664 Dates: 10/3/22 to 10/7/22	20503770
11/18/2022	102060	SOLIANT (USE BLAZERW	30,434.50	33664 Dates: 10/31/220to 11/4/22	20523357
11/18/2022	102060	SOLIANT (USE BLAZERW	24,878.50	33664 Dates: 10/24/22 to 10/28/22	20517511
11/18/2022	102060	SOLIANT (USE BLAZERW	4,132.50	33664 Dates: 10/24/22 to 10/28/22	20523356
11/18/2022	102060	SOLIANT (USE BLAZERW	15,745.00	33664 Dates 10/17/22 to 10/21/22	20511541
11/18/2022	102060	SOLIANT (USE BLAZERW	3,315.63	33664 Dates: 10/11/22 to 10/14/22	20510636
11/18/2022	102060	SOLIANT (USE BLAZERW	13,082.50	33664 Dates: 10/17/22 to 10/21/22	20510637

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11/18/2022	102060	SOLIANT (USE BLAZERW	1,620.00	33664 Dates: 10/17/22 to 10/21/22	20509804
11/18/2022	102061	STAMATELOPOULOS, KEL	178.76	Mileage Reimbursement 9/1/22 to 10/31/22	112022
11/18/2022	222300353	STOJKOVIC, ASHLEY	71.83	Mileage Reimbursement 9/8/22 to 10/25/22	112022
11/18/2022	222300354	STORNELLO, KAREN	78.88	Mileage Reimbursement 8/15/22 to 10/21/22	112022
11/18/2022	102062	SUBURBAN DRIVE LINE	40.00	Safety Test V10	66656
11/18/2022	102062	SUBURBAN DRIVE LINE	40.00	Safety Test V-9	66216
11/18/2022	102062	SUBURBAN DRIVE LINE	75.00	Safety Test/Flare Kit VI-04	66176
11/18/2022	102062	SUBURBAN DRIVE LINE	75.00	Safety Test/Flare Kit VI-10	66267
11/18/2022	102014	SUMMIT SCHOOL DIST #	6,684.11	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300355	TATHAM, SARA	99.38	Mileage Reimbursement 8/22/22 to 8/28/22	112022
11/18/2022	222300355	TATHAM, SARA	159.83	Mileage Reimbursement 10/3/22 to 10/31/22	112022-2
11/18/2022	102063	THE STEPPING STONES	31,158.25	SASE1501 Dates: 9/18/22 to 10/1/22	M0130399
11/18/2022	102063	THE STEPPING STONES	29,432.54	SASE1501 Dates 10/2/22 to 10/15/22	M0131082
11/18/2022	222300356	THOMPSON, EVA	25.88	Mileage Reimbursement 9/29/22 to 10/28/22	112022
11/18/2022	222300366	TOKAT, TALIN	282.94	Reimbursement - Travel/Phone/Internet	112022
11/18/2022	102064	URBAN, JESSICA	114.31	Mileage Reimbursement 10/3/22 to 10/31/22	112022
11/18/2022	102020	VALLEY VIEW DIST #36	44.95	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300357	WALSH, ANNA	164.31	Mileage Reimbusement 9/6/22 to 10/7/22	112022
11/18/2022	102065	WARD, KRISTEN	88.31	Mileage Reimbursement 9/8/22 to 10/24/22	112022
11/18/2022	222300358	WAWCZAK, ELIZABETH	66.81	Mileage Reimbursement 9/7/22 to 9/29/22	112022
11/18/2022	102000	WEST CHICAGO SCHOOL	26,448.69	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	102000	WEST CHICAGO SCHOOL	58,712.28	Medicaid Administrative Outreach April-June 2022	112022-2
11/18/2022	102017	WESTMONT CUSD #201	3,760.26	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	102017	WESTMONT CUSD #201	10,722.36	Medicaid Administrative Outreach April-June 2022	112022-2
11/18/2022	222300359	WHITE, SHEILA	48.46	Reimbursement - Kick Off TA Training & Math GLT	112022
11/18/2022	222300359	WHITE, SHEILA	114.44	Mileage Reimbursement 9/1/22 to 9/29/22	112022-2
11/18/2022	102066	WILSON LANGUAGE TRAI	829.44	Wilson Language Group Fundations Student packets	1951883
11/18/2022	102001	WINFIELD SCHOOL DIST	4,332.66	Medicaid Fee for Service - Service Provided 9/21 to	112022

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				11/21	
11/18/2022	102001	WINFIELD SCHOOL DIST	1,666.64	Medicaid Administrative Outreach April-June 2022	112022-2
11/18/2022	222300286	WOODRIDGE DISTRICT #	19,568.65	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
11/18/2022	222300286	WOODRIDGE DISTRICT #	26,250.60	Medicaid Administrative Outreach April-June 2022	112022-2
11/18/2022	102067	WPS	525.00	OT PT ASSESSMENTS	WPS-442843
11/18/2022	102068	XELLO	859.38	Xello Renewal/Springboard	INV39389
11/21/2022	102084	NSN EMPLOYER SERVICE	923.13	Unemployment Claim Administration	2022-2023
11/21/2022	101882	NSN EMPLOYER SERVICE	-923.13	Unemployment Claim Administration	2022-2023
11/29/2022	102086	FIFTH THIRD BANK/MAS	9,423.22	MMAP	112022MMAP
11/29/2022	102086	FIFTH THIRD BANK/MAS	29.39	10.17.22 Swartz	AMAZON2032
11/29/2022	102086	FIFTH THIRD BANK/MAS	282.87	SASED VI 10/20/22	AMAZON2032
11/29/2022	102086	FIFTH THIRD BANK/MAS	39.95	9.29.22 Westmont Order	AMAZON2042
11/29/2022	102086	FIFTH THIRD BANK/MAS	150.04	WJH 10.13.22 Order	AMAZON2042
11/29/2022	102086	FIFTH THIRD BANK/MAS	91.14	Classroom	AMAZON2052
11/29/2022	102086	FIFTH THIRD BANK/MAS	60.38	Office supplies	AMAZON2052
11/29/2022	102086	FIFTH THIRD BANK/MAS	42.99	Classroom supplies for CJH/Stachorek	AMAZON2062
11/29/2022	102086	FIFTH THIRD BANK/MAS	146.94	Classroom supplies for Holmes/Walton	AMAZON2062
11/29/2022	102086	FIFTH THIRD BANK/MAS	26.84	STARS Reading Materials	AMAZON2062
11/29/2022	102086	FIFTH THIRD BANK/MAS	69.98	Mobile work station SLP/Holmes	AMAZON2062
11/29/2022	102086	FIFTH THIRD BANK/MAS	249.56	SLP/SW & Misc. Supplies	AMAZON2072
11/29/2022	102086	FIFTH THIRD BANK/MAS	31.95	Timer for Waterbury classroom-KM	AMAZON2072
11/29/2022	102086	FIFTH THIRD BANK/MAS	132.98	MISC Supplies for SLP	AMAZON2072
11/29/2022	102086	FIFTH THIRD BANK/MAS	38.99	Portable Closet: Replacement for one that was lost in delivery from SAC to PS	AMAZOON212
11/29/2022	102086	FIFTH THIRD BANK/MAS	241.86	Technology supply order	AMAZON3092
11/29/2022	102086	FIFTH THIRD BANK/MAS	494.97	Ink order	BLUEDOG309
11/29/2022	102086	FIFTH THIRD BANK/MAS	299.00	Super Duper hearbuilder annual renewal	SUPERDUPER
11/29/2022	102086	FIFTH THIRD BANK/MAS	365.66	Amazon order	AMAZON3092
11/29/2022	102086	FIFTH THIRD BANK/MAS	451.96	Bluedog Ink order	BLUEDOG309
11/29/2022	102086	FIFTH THIRD BANK/MAS	399.60	Disposable Gloves	AMAZON3182
11/29/2022	102086	FIFTH THIRD BANK/MAS	399.60	Disposable Gloves	AMAZON3182
11/29/2022	102086	FIFTH THIRD BANK/MAS	413.72	SC	112022SC
11/29/2022	102086	FIFTH THIRD BANK/MAS	119.88	AK	112022AK
11/30/2022	202200186	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20221130AD
11/30/2022	202200186	ILLINOIS DEPT OF REV	33,331.40	Payroll accrual	20221130AD
11/30/2022	202200199	ILLINOIS DEPT OF REV	12.58	MICHELLE BRODERICK IL TAX LEVY	14049331
11/30/2022	202200187	IMRF (EMPLOYEES CONT	16,215.90	Payroll accrual	20221130AD
11/30/2022	202200187	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20221130AD
11/30/2022	202200187	IMRF (EMPLOYEES CONT	2,275.96	Payroll accrual	20221130AD
11/30/2022	202200188	IMRF (EMPLOYERS CONT	25,837.27	Payroll accrual	20221130AF
11/30/2022	202200188	IMRF (EMPLOYERS CONT	554.92	Payroll accrual	20221130AF
11/30/2022	202200192	MB FINANCIAL (FEDERA	2,810.04	Payroll accrual	20221130AD
11/30/2022	202200192	MB FINANCIAL (FEDERA	341.34	Payroll accrual	20221130AD

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11/30/2022	202200192	MB FINANCIAL (FEDERA	62,186.39	Payroll accrual	20221130AD
11/30/2022	202200193	MB FINANCIAL BANK (F	21,256.02	Payroll accrual	20221130AF
11/30/2022	202200193	MB FINANCIAL BANK (F	11,249.58	Payroll accrual	20221130AF
11/30/2022	202200194	MB FINANCIAL BANK (F	21,256.02	Payroll accrual	20221130AD
11/30/2022	202200194	MB FINANCIAL BANK (F	11,249.58	Payroll accrual	20221130AD
11/30/2022	222300372	SASED EDUCATION ASSO	3,208.93	Payroll accrual	20221130AD
11/30/2022	222300373	SASED SUPPORT STAFF	1,156.65	Payroll accrual	20221130AD
11/30/2022	102087	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
11/30/2022	102088	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
11/30/2022	202200197	TEACHERS HEALTH INSU	473.63	RETIREE INSURANCE PAYMENT	308-0220
11/30/2022	202200189	TEACHERS RETIREMENT	2,246.83	Payroll accrual	20221130AF
11/30/2022	202200189	TEACHERS RETIREMENT	400.89	Payroll accrual	20221130AF
11/30/2022	202200198	TEACHERS RETIREMENT	3,737.68	FEDERAL FUNDS TRS PAYMENT	FED3080220
11/30/2022	202200190	TEACHERS RETIREMENT	34,864.50	Payroll accrual	20221130AD
11/30/2022	202200190	TEACHERS RETIREMENT	6,221.13	Payroll accrual	20221130AF
11/30/2022	202200195	THE OMNI GROUP	1,923.00	Payroll accrual	20221130AD
11/30/2022	202200191	THIS (TRS HEALTH) FU	3,486.40	Payroll accrual	20221130AD
11/30/2022	202200191	THIS (TRS HEALTH) FU	622.11	Payroll accrual	20221130AF
11/30/2022	202200191	THIS (TRS HEALTH) FU	2,595.44	Payroll accrual	20221130AF
11/30/2022	202200191	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20221130AF
11/30/2022	202200196	TRUSTAGE	6,575.00	Payroll accrual	20221130AD
11/30/2022	202200196	TRUSTAGE	10,752.36	Payroll accrual	20221130AD
11/30/2022	202200196	TRUSTAGE	1,110.00	Payroll accrual	20221130AD
11/30/2022	202200196	TRUSTAGE	3,073.23	Payroll accrual	20221130AD
11/30/2022	102089	UNITED WAY OF NAPERV	10.00	Payroll accrual	20221115AD
11/30/2022	102089	UNITED WAY OF NAPERV	10.00	Payroll accrual	20221130AD
12/01/2022	102090	CASH	500.00	Community Cash Replenishment	120122
12/01/2022	102091	CONSTELLATION NEW EN	3,390.96	1629898 Service Period: 10/24/22 to 11/22/22	6395125000
12/01/2022	102098	CORPAY MASTERCARD	645.76	SN814 Dates: 11/1/22 to 11/15/22	111522
12/01/2022	102092	DUPAGE COUNTY PUBLIC	85.49	107211-13515817Water Sewer	220193
12/01/2022	102101	DUPAGE COUNTY PUBLIC	191.33	107211-13515817Water Sewer	220193
12/01/2022	102092	DUPAGE COUNTY PUBLIC	-85.49	107211-13515817Water Sewer	220193
12/01/2022	102093	GUARDIAN	1,056.14	00519548 December 2022	111122
12/01/2022	102094	ILLINOIS STATE POLIC	113.00	Fingerprinting	5
12/01/2022	102095	KONICA MINOLTA BUSIN	1,258.00	Coverage 11/22/22 to 12/21/22	9008988693
12/01/2022	102096	KONICA MINOLTA PREMI	1,032.16	1055705311	5022648667
12/01/2022	102097	NET56	200.60	Licenses-Jamf Pro iOS:Jamf Pro iOS (10/22 usage)	14989
12/01/2022	102097	NET56	23,062.18	December 2022 Billing	15032
12/01/2022	102097	NET56	3,861.80	December 2022 Billing/Internet Access/Connectivity/Communication Taxes	15031
12/01/2022	102099	VERIZON WIRELESS	70.65	380381311-00001 Oct 14 to Nov 13	9920510273
12/01/2022	102099	VERIZON WIRELESS	155.01	942483379-00001 Oct 11 to Nov 10	9920355922
12/01/2022	102099	VERIZON WIRELESS	53.82	942482156-00001 Oct 11 to Nov 10	9920355910
12/01/2022	102099	VERIZON WIRELESS	900.85	380335400-00001 Oct 20 to Nov 19	9920937215
12/01/2022	102099	VERIZON WIRELESS	53.95	480335060-00001 Oct 20 to Nov	9920947138

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				19	
12/01/2022	102099	VERIZON WIRELESS	1.78	385780586-00001 Oct 20 to Nov 19	9920938193
12/01/2022	102099	VERIZON WIRELESS	2.76	285824433-00001 Oct 20 to Nov 19	9920927979
12/01/2022	102099	VERIZON WIRELESS	8.70	480335060-00002 Oct 20 to Nov 19	9920947139
12/01/2022	102099	VERIZON WIRELESS	4.93	980338541-00001 Oct 20 to Nov 19	9920997234
12/01/2022	102099	VERIZON WIRELESS	12.15	685742208-00001 Oct 20 to Nov 19	9920968154
12/01/2022	102099	VERIZON WIRELESS	9.79	980514589-00002 Oct 17 to Nov 16	9920786385
12/01/2022	102100	WEISS SNOW REMOVAL,	583.90	Snow Removal 11/16/22	3909
12/02/2022	102102	HEALTH CARE SERVICE	320,102.52	6573182296 October 2022	6573108230
12/06/2022	102104	CASS SCHOOL DISTRICT	220.00	Overpaid FY23 OT/PT	UNAP202212
12/06/2022	102103	CHICAGO WOLVES	169.00	Directions Program Field Trip	120622
12/07/2022	102105	NAWROCKI, REILLY	101.87	Reimbursement - Fuel	060322
12/07/2022	101693	NAWROCKI, REILLY	-101.87	Reimbursement - Fuel	060322
12/08/2022	222300374	COHLA, STEPHANIE	36.48	Reimbursement - classroom consumables and cooking supplies	122022
12/08/2022	102111	CORPAY MASTERCARD	275.26	SN814 Dates: 11/16/22 to 11/30/22	11302022
12/08/2022	222300375	DAHL, LAURA	21.13	Reimbursement classroom materials and cooking supplies	122022
12/08/2022	102106	GUARDIAN - ALTERNATE	15,700.61	00519548 November 2022	120122
12/08/2022	102107	HEALTH CARE SERVICE	543,694.30	6573182296 November 2022	6573175720
12/08/2022	102108	KONICA MINOLTA PREMI	2,275.00	500-0601077-000 Dates: 11/22/22 to 12/22/22	488260878
12/08/2022	222300376	LOONEY, KATHERINE	44.30	Reimbursement - therapy consumable goods and classroom materials	122022
12/08/2022	222300376	LOONEY, KATHERINE	49.71	Reimbursement - therapy consumable goods/classroom materials	122022-3
12/08/2022	222300376	LOONEY, KATHERINE	48.50	Reimbursement - therapy consumables	122022-4
12/08/2022	102109	NICOR GAS	528.76	28-69-21-10001 Period: 11/1/22 to 12/1/22	120222
12/08/2022	222300377	QUICK, JENNIFER	48.98	Reimbursement - folding table for lunch prep	122022
12/08/2022	222300377	QUICK, JENNIFER	42.87	Reimbursement - game activity and lamination	122022-2
12/08/2022	222300377	QUICK, JENNIFER	41.40	Reimbursement - cooking, read aloud, goal work & sensory	122022-3
12/08/2022	102110	T-MOBILE	586.60	979924297 10/21/22 to 11/20/22	122022
12/08/2022	102110	T-MOBILE	1,222.40	976288363 10/21/22 to 11/20/22	122022-2
12/08/2022	102112	VERIZON WIRELESS	5.60	680514606-00001 Oct 26 to Nov 25	9921471960
12/08/2022	222300378	WALSH, ANNA	9.99	Reimbursement Book for classrooms	122022
12/15/2022	102180	ALLIED BENEFIT SYSTE	419.75	A06120 December 2022	483632

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12/15/2022	102181	AMERICAN HERITAGE LI	892.58	W6508	122022
12/15/2022	102182	BELGIOS CATERING	500.00	Holiday Party/SE	1388249A
12/15/2022	222300470	COHLA, STEPHANIE	34.47	Reimbursement - classroom expendables and work tasks	122022-3
12/15/2022	222300470	COHLA, STEPHANIE	32.19	Reimbursement - expendables and cooking	122022-4
12/15/2022	102118	COMMUNITY UNIT SCHOO	-91,127.87	Medicaid Fee for Service for Service Provided 2019 Adjustments	122022
12/15/2022	102183	GOURMET GORILLA	158.61	Transition and Southeast	166716
12/15/2022	102183	GOURMET GORILLA	2,437.20	Transition	166689
12/15/2022	102183	GOURMET GORILLA	8,879.60	Southeast	166688
12/15/2022	202200200	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20221215AD
12/15/2022	202200200	ILLINOIS DEPT OF REV	33,512.27	Payroll accrual	20221215AD
12/15/2022	102184	ILLINOIS STATE POLIC	395.50	Fingerprinting	110122
12/15/2022	202200201	IMRF (EMPLOYEES CONT	16,397.01	Payroll accrual	20221215AD
12/15/2022	202200201	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20221215AD
12/15/2022	202200201	IMRF (EMPLOYEES CONT	2,275.96	Payroll accrual	20221215AD
12/15/2022	202200202	IMRF (EMPLOYERS CONT	26,125.82	Payroll accrual	20221215AF
12/15/2022	202200202	IMRF (EMPLOYERS CONT	554.92	Payroll accrual	20221215AF
12/15/2022	102185	KONICA MINOLTA PREMI	1,032.16	1055705311 Coverage Period: 12/26/22 to 1/25/23	5023056256
12/15/2022	102185	KONICA MINOLTA PREMI	1,209.73	1055705311 Coverage Period: 9/26/22 to 10/25/22	5022085319
12/15/2022	202200206	MB FINANCIAL (FEDERA	2,810.04	Payroll accrual	20221215AD
12/15/2022	202200206	MB FINANCIAL (FEDERA	341.34	Payroll accrual	20221215AD
12/15/2022	202200206	MB FINANCIAL (FEDERA	62,538.44	Payroll accrual	20221215AD
12/15/2022	202200207	MB FINANCIAL BANK (F	21,475.83	Payroll accrual	20221215AF
12/15/2022	202200207	MB FINANCIAL BANK (F	11,305.00	Payroll accrual	20221215AF
12/15/2022	202200208	MB FINANCIAL BANK (F	21,475.83	Payroll accrual	20221215AD
12/15/2022	202200208	MB FINANCIAL BANK (F	11,305.00	Payroll accrual	20221215AD
12/15/2022	102188	NEXTERA ENERGY SERVI	1,579.28	400641 November 2022	G400641120
12/15/2022	102186	ORKIN EXTERMINATING	82.94	28483215 Service 12.13.22	237016333
12/15/2022	222300469	PRZANOWSKI, ASHLEY	14.73	Reimbursement - sippy cups	122022
12/15/2022	222300471	QUICK, JENNIFER	31.63	Reimbursement - Task Box Materials	122022-4
12/15/2022	222300471	QUICK, JENNIFER	18.75	Reimbursement - Task Box Materials	122022-5
12/15/2022	102187	RICOH USA, INC.	7,020.00	Subscription Coverage 10/1/22 to 9/30/23	5065666951
12/15/2022	222300379	SASED EDUCATION ASSO	3,258.13	Payroll accrual	20221215AD
12/15/2022	222300380	SASED SUPPORT STAFF	1,186.69	Payroll accrual	20221215AD
12/15/2022	102113	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
12/15/2022	102114	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
12/15/2022	202200203	TEACHERS RETIREMENT	2,249.48	Payroll accrual	20221215AF
12/15/2022	202200203	TEACHERS RETIREMENT	400.89	Payroll accrual	20221215AF
12/15/2022	202200204	TEACHERS RETIREMENT	34,905.59	Payroll accrual	20221215AD
12/15/2022	202200204	TEACHERS RETIREMENT	6,221.13	Payroll accrual	20221215AF
12/15/2022	202200211	TEACHERS RETIREMENT	30.00	Payroll accrual	20221215AD
12/15/2022	202200209	THE OMNI GROUP	1,923.00	Payroll accrual	20221215AD
12/15/2022	202200205	THIS (TRS HEALTH) FU	3,490.52	Payroll accrual	20221215AD
12/15/2022	202200205	THIS (TRS HEALTH) FU	622.11	Payroll accrual	20221215AF
12/15/2022	202200205	THIS (TRS HEALTH) FU	2,598.51	Payroll accrual	20221215AF
12/15/2022	202200205	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20221215AF

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12/15/2022	202200210	TRUSTAGE	6,575.00	Payroll accrual	20221215AD
12/15/2022	202200210	TRUSTAGE	10,732.61	Payroll accrual	20221215AD
12/15/2022	202200210	TRUSTAGE	1,110.00	Payroll accrual	20221215AD
12/15/2022	202200210	TRUSTAGE	3,075.76	Payroll accrual	20221215AD
12/15/2022	102189	VERIZON WIRELESS	8.05	780335060-00001 Nov 2 to Dec 1	9921914811
12/15/2022	102190	VSP OF ILLINOIS, NFP	51.72	30079160 December 2022 COBRA	816513400
12/15/2022	102190	VSP OF ILLINOIS, NFP	1,842.01	30079160 December 2022	816513397
12/16/2022	222300409	2955, LLC	48,234.12	January 2023 Rent for 2900 Ogden Ave, Lisle, IL	012023
12/16/2022	222300392	ACCOUNTABILITY SOLUT	9,700.00	FY 2023 Contract for Services	EC_Novembe
12/16/2022	102128	ADVOCATE OCCUPATIONA	131.00	L. Zacharski	837772
12/16/2022	222300410	AHN, MAY	104.56	Mileage Reimbursement 11/1/22 to 11/29/22	122022
12/16/2022	222300411	AL WARREN OIL CO., I	497.41	Delivery 11/17/22	W1520279
12/16/2022	222300411	AL WARREN OIL CO., I	465.54	Delivery 12/1/22	W1523938
12/16/2022	222300411	AL WARREN OIL CO., I	292.11	Delivery 12/8/22	W1525271
12/16/2022	222300412	ALDRICH, DANA	50.13	Mileage Reimbursement 11/1/22 to 11/30/22	122022
12/16/2022	222300413	ALEXANDER, BRITTANY	5.32	Reimbursement - Materials for ELA FFL Groups	122022
12/16/2022	102129	AMBER MECHANICAL CON	1,280.00	Repairs/SE	W30822
12/16/2022	102130	AMERICANEAGLE.COM, I	225.00	Monthly fee for Shared Server Hosting and Maintenance	365912
12/16/2022	102130	AMERICANEAGLE.COM, I	225.00	Monthly Fee for Shared Server Hosting and Maintenance	367876
12/16/2022	222300414	ANDERSEN, VERONICA	87.56	Mileage Reimbursement 11/1/22 to 11/30/22	122022
12/16/2022	102131	ANDREWS PRINTING	795.00	Envelopes/Business Cards	19196-22
12/16/2022	222300415	ARIANO, EMILIA	8.75	Reimbursement - Pumpkin/Christmas Crafts	122022
12/16/2022	222300415	ARIANO, EMILIA	30.00	Reimbusement - Movie rip	122022-3
12/16/2022	222300393	BAIN, AMY	111.94	Travel/Phone/Internet	122022
12/16/2022	102132	BALDWIN, AMY	101.42	Mileage Reimbursement 10/3/22 to 11/29/22	122022
12/16/2022	222300382	BENJAMIN SCHOOL DIST	1,262.45	Medicaid Fee for Service for Service Provided 2019 Adjustments	122022
12/16/2022	222300416	BERGFELD, BETH	191.13	Mileage Reimbursement 11/1/22 to 11/30/22	122022
12/16/2022	102133	BERWYN GARAGE	337.50	Balance due (69341/69342/69343)	10/31/22
12/16/2022	102133	BERWYN GARAGE	1,802.53	Service Work	69443
12/16/2022	102134	BLUUM OF MINNESOTA L	2,268.00	Smartboard license renewal	883509
12/16/2022	222300417	BOHNERT, SHANNON	51.25	Mileage Reimbursement 9/14/22 to 11/30/22	122022
12/16/2022	222300418	BOLIN, BRIANNE	151.19	Mileage Reimbursement 10/3/22 to 10/26/22	122022
12/16/2022	222300418	BOLIN, BRIANNE	165.56	Mileage Reimbursement 11/7/22 to 11/30/22	122022-2
12/16/2022	102122	BROWN, BRIDGET	300.00	Contract for Services	111722
12/16/2022	222300419	BRUSICH, WENDY	48.39	Reimbursement - Jewel	112822
12/16/2022	222300419	BRUSICH, WENDY	5.59	Reimbursement - Swiss Miss	112822-2
12/16/2022	222300419	BRUSICH, WENDY	30.00	Reimbursement - Tickets	122022
12/16/2022	222300420	BURGER, JOAN	20.03	Mileage Reimbursement 9/20/22 to 11/8/22	122022

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12/16/2022	222300421	CARRASQUILLO, ELIZAB	138.88	Mileage Reimbursement 11/1/22 to 11/30/22	122022
12/16/2022	222300404	CASS SCHOOL DISTRICT	119.07	Lunch/SASED Students August 2022	082022M
12/16/2022	222300386	CASS SCHOOL DISTRICT	4,029.02	Medicaid Fee for Service for Service Provided 2019 Adjustments	122022
12/16/2022	222300404	CASS SCHOOL DISTRICT	46,000.00	FY23 Classroom Lease - Csas Jr High Autism	122022L
12/16/2022	222300404	CASS SCHOOL DISTRICT	46,000.00	FY23 Classroom Lease - Concord MN	122022L-2
12/16/2022	222300404	CASS SCHOOL DISTRICT	32,117.48	FY23 MN Refund	122022R
12/16/2022	222300404	CASS SCHOOL DISTRICT	723.24	September 2022 SASED Students Free Lunch	092022FS
12/16/2022	222300404	CASS SCHOOL DISTRICT	551.25	October 2022 SASED Students Lunch	102022FS
12/16/2022	102135	CDW GOVERNMENT	3,860.59	Battery backup replacements	DZ52000
12/16/2022	222300422	CELINSKA, DOROTA	495.00	Mileage Reimbursement 9/6/22 to 12/8/22	122022
12/16/2022	222300405	CENTER CASS DISTRICT	128.10	Meals/SASED Students August 2022	082022
12/16/2022	222300387	CENTER CASS DISTRICT	1,335.63	Medicaid Fee for Service for Service Provided 2019 Adjustments	122022
12/16/2022	222300405	CENTER CASS DISTRICT	69,000.00	FY23 Classroom Lease - Prairieview MN	122022L
12/16/2022	222300405	CENTER CASS DISTRICT	658.80	September/ October 2022 SASED Student Meals	09/102022
12/16/2022	102136	CENTRAL INSTITUTE FO	450.00	11.21-22.22 CID Virtual PD	20490
12/16/2022	222300423	CHAPLIN, KRISTINE	148.73	Mileage Reimbursement 11/1/22 to 11/30/22	122022
12/16/2022	102137	CHC WELLBEING	611.00	Flue Shots	FV5751.02
12/16/2022	102138	CHEM-CARE, INC.	4,013.00	Surface and Hand Wipes	32082
12/16/2022	102139	CLIC	26,340.00	Property/Casulaty/Student Accident Program July 1, 2022 to July 1, 2023	123122
12/16/2022	222300425	COHLA, STEPHANIE	115.18	Mileage Reimbursement 11/1/22 to 11/30/22	122022-5
12/16/2022	222300390	COMMUNITY CONSOLIDAT	15,804.83	Medicaid Fee for Service for Service Provided 2019 Adjustments	122022
12/16/2022	222300389	COMMUNITY HS DIST #9	20,404.56	Medicaid Fee for Service for Service Provided 2019 Adjustments	122022
12/16/2022	102121	COMMUNITY SCHOOL DIS	1,913.70	FY23 STEP Grant WNHS	111422
12/16/2022	102121	COMMUNITY SCHOOL DIS	1,156.97	FY23 STEP Grant WWSHS	111422-2
12/16/2022	102121	COMMUNITY SCHOOL DIS	212.00	FY23 STEP Grant Transition	111422-3
12/16/2022	102121	COMMUNITY SCHOOL DIS	7,209.30	FY23 STEP Grant - Wheaton Transition	111422WT
12/16/2022	102118	COMMUNITY UNIT SCHOO	91,127.87	Medicaid Fee for Service for Service Provided 2019 Adjustments	122022
12/16/2022	222300426	CREAGAN, HELEN	106.75	Mileage Reimbursement 11/1/22 to 11/30/22	122022
12/16/2022	102140	CREATIVE EXCHANGE	375.00	Music Therapy - Salt Creek November 2022	14055

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12/16/2022	102140	CREATIVE EXCHANGE	375.00	Music Therapy - DHH November 2022	14054
12/16/2022	102140	CREATIVE EXCHANGE	150.00	Music therapy - Albright Middle November 2022	14053
12/16/2022	102140	CREATIVE EXCHANGE	225.00	Music Therapy - Addison Trail November 2022	14052
12/16/2022	102140	CREATIVE EXCHANGE	450.00	Music Therapy - Transition November 2022	14059
12/16/2022	102140	CREATIVE EXCHANGE	375.00	Music Therapy - Swartz November 2022	14058
12/16/2022	102140	CREATIVE EXCHANGE	675.00	Music Therapy - STARS November 2022	14057
12/16/2022	102140	CREATIVE EXCHANGE	900.00	Music Therapy - Southeast Alt November 2022	14056
12/16/2022	102123	CROFF, NATASHA	100.00	contract for services	120322
12/16/2022	222300427	CULLEN, ROBIN	67.44	Mileage Reimbursement 9/13/22 to 11/15/22	122022
12/16/2022	222300428	CUOMO, SUSAN	56.63	Mileage Reimbursement 8/23/22 to 11/16/22	122022
12/16/2022	102141	CURALINC,LLC	2,007.60	01443 Employee Assistance Program First Quarter 2023	30234
12/16/2022	222300429	DAHL, LAURA	57.76	Reimbursement - Community Bowling Outing and Classroom Cooking	122022-2
12/16/2022	222300431	DOPKA, DONALD	194.31	Mileage Reimbursement 8/25/22 to 10/7/22	122022
12/16/2022	222300432	DORCHACK, MARIA	183.25	Mileage Reimbursement 11/1/22 to 11/30/22	122022
12/16/2022	222300402	DOWNERS GROVE DISTRI	264.60	Lunch/SASED Students August 2022	082022FS
12/16/2022	222300384	DOWNERS GROVE DISTRI	78,825.25	Medicaid Fee for Service for Service Provided 2019 Adjustments	122022
12/16/2022	222300402	DOWNERS GROVE DISTRI	46,000.00	FY23 Classroom Lease - Kingsley MN	122022L
12/16/2022	222300402	DOWNERS GROVE DISTRI	46,000.00	FY23 Classroom Lease - O'Neill Jr. High MN	122022L-2
12/16/2022	222300402	DOWNERS GROVE DISTRI	23,000.00	FY23 Classroom Lease - Hillcrest MN	122022L-3
12/16/2022	222300402	DOWNERS GROVE DISTRI	43,402.00	FY23 MN Refund	122022R
12/16/2022	222300402	DOWNERS GROVE DISTRI	983.43	September 2022 SASED Students free lunch	092022FS
12/16/2022	222300402	DOWNERS GROVE DISTRI	1,009.89	October 2022 SASED Students Free Lunch	122022FS10
12/16/2022	222300400	DUPAGE COUNTY SCHOOL	636.62	Breakfast/Lunch for SASED Students August 2022	091522
12/16/2022	222300383	DUPAGE COUNTY SCHOOL	157,729.61	Medicaid Fee for Service for Service Provided 2019 Adjustments	122022
12/16/2022	222300400	DUPAGE COUNTY SCHOOL	72,350.00	FY23 Classroom Lease - North School DHH	122022L
12/16/2022	222300400	DUPAGE COUNTY SCHOOL	46,000.00	FY23 Classroom Lease - North School MN	122022L-2
12/16/2022	222300400	DUPAGE COUNTY SCHOOL	43,402.00	FY23 MN Refund	122022R
12/16/2022	222300400	DUPAGE COUNTY SCHOOL	1,291.71	September 2022 SASED Students Meals	22-23/D45-

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
12/16/2022	222300400	DUPAGE COUNTY SCHOOL	1,347.48	November 2022 SASED Student Meals	22-23/D45-
12/16/2022	222300388	DUPAGE HS DISTRICT #	101,290.57	Medicaid Fee for Service for Service Provided 2019 Adjustments	122022
12/16/2022	222300406	DUPAGE HS DISTRICT #	75,000.00	FY23 Classroom Lease - Addison Trail Vision	122022L
12/16/2022	222300406	DUPAGE HS DISTRICT #	75,000.00	FY23 Classroom Lease - Willowbrook MN	122022L-2
12/16/2022	102142	EDU HEALTHCARE, LLC	4,664.25	10/17/22 to 10/21/22	46830
12/16/2022	102142	EDU HEALTHCARE, LLC	3,445.65	11/7/22 to 11/11/22	47552
12/16/2022	102142	EDU HEALTHCARE, LLC	633.60	11/21/22	47834
12/16/2022	102142	EDU HEALTHCARE, LLC	4,060.80	11/28/22 to 12/2/22	47986
12/16/2022	102142	EDU HEALTHCARE, LLC	4,491.90	11/14/22 to 11/18/22	47731
12/16/2022	222300408	ELMHURST CUSD #205	29,947.38	FY23 MN Refund	122022R
12/16/2022	102119	ELMHURST CUSD #205	91,127.87	Medicaid Fee for Service for Service Provided 2019 Adjustments	122022
12/16/2022	102145	FOXHIRE, LLC	1,891.75	Neha Sharma Week Ending 11/11/22	AS01609723
12/16/2022	102145	FOXHIRE, LLC	2,370.00	Tracie Glumac Week ending 11/11/22	AS01609718
12/16/2022	102145	FOXHIRE, LLC	2,332.50	Kimberly Cossmann Week Ending 11/11/22	AS01609652
12/16/2022	102145	FOXHIRE, LLC	2,242.50	Casey Smith Week Ending 11/11/22	AS01609633
12/16/2022	102145	FOXHIRE, LLC	2,299.50	Emily Malone Week Ending 11/11/22	AS01609629
12/16/2022	102145	FOXHIRE, LLC	2,220.00	Samantha Avgerinos Week Ending 11/11/22	AS01609592
12/16/2022	102145	FOXHIRE, LLC	2,400.00	Beth Kern Week Ending 11/11/22	AS01609570
12/16/2022	102145	FOXHIRE, LLC	3,084.38	Neha Sharma Week Ending 11/18/22	AS01610026
12/16/2022	102145	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 11/18/22	AS01610021
12/16/2022	102145	FOXHIRE, LLC	2,915.63	Kimberly Cossmann Week Ending 11/18/22	AS01609960
12/16/2022	102145	FOXHIRE, LLC	2,242.50	Casey Smith Week Ending 11/18/22	AS01609939
12/16/2022	102145	FOXHIRE, LLC	2,482.00	Emily Malone Week Ending 11/18/22	AS01609935
12/16/2022	102145	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 11/18/22	AS01609897
12/16/2022	102145	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 11/18/22	AS01609877
12/16/2022	102145	FOXHIRE, LLC	1,233.75	Neha Sharma Week Ending 11/25/22	AS0160283-
12/16/2022	102145	FOXHIRE, LLC	1,185.00	Tracie Glumac Week Ending 11/25/22	AS01610278
12/16/2022	102145	FOXHIRE, LLC	1,166.25	Kimberly Cossmann Week Ending 11/25/22	AS01610225
12/16/2022	102145	FOXHIRE, LLC	1,121.25	Casey Smith Week Ending 11/25/22	AS01610211
12/16/2022	102145	FOXHIRE, LLC	565.75	Emily Malone Week Ending 11/25/22	AS01610207

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12/16/2022	102145	FOXHIRE, LLC	1,110.00	Samantha Avgerinos Week Ending 11/25/22	AS01610180
12/16/2022	102145	FOXHIRE, LLC	1,200.00	Beth Kern Week Ending 11/25/22	AS01610161
12/16/2022	102145	FOXHIRE, LLC	3,084.38	Neha Sharma Week Ending 12/2/22	AS01610586
12/16/2022	102145	FOXHIRE, LLC	2,370.00	Tracie Glumac Week ending 12/2/22	AS01610581
12/16/2022	102145	FOXHIRE, LLC	2,332.50	Kimberly Cossmann Week Ending 12/2/22	AS01610517
12/16/2022	102145	FOXHIRE, LLC	560.63	Casey Smith Week Ending 12/2/22	AS01610497
12/16/2022	102145	FOXHIRE, LLC	2,737.50	Emily Malone Week Ending 12/2/22	AS01661049
12/16/2022	102145	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 12/2/22	AS01610455
12/16/2022	102145	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 12/2/22	AS01610433
12/16/2022	222300433	FROEHLING, ANNA	12.35	Reimbursement - Cooking	122022
12/16/2022	222300433	FROEHLING, ANNA	11.76	Reimbursement - apples	122022-2
12/16/2022	102146	GRAINGER	6.35	Blk/Yellow Floor Tape	9541384898
12/16/2022	222300434	GRILL, MEGHAN	112.88	Mileage Reimbursement 10/4/22 to 10/25/22	122022
12/16/2022	222300434	GRILL, MEGHAN	126.59	Mileage Reimbursement 11/122 to 11/29/22	122022-2
12/16/2022	222300435	GROHN, JULIE	400.00	Travel Allowance December	122022
12/16/2022	102147	HEARTLAND ALLIANCE H	620.00	MN 10/6/22 to 10/25/22	21444
12/16/2022	102147	HEARTLAND ALLIANCE H	1,328.53	Audiolgy/North Elementary 9/8/22 to 9/28/22	21221
12/16/2022	102147	HEARTLAND ALLIANCE H	10.50	MN 10/3/22	21545
12/16/2022	102147	HEARTLAND ALLIANCE H	220.50	DHH 10/3/22 to 10/31/22	21471
12/16/2022	222300436	HOFFMAN, MELISSA	32.94	Mileage Reimbursement 9/2/22 to 11/15/22	122022
12/16/2022	222300437	HOMAN, JULIA	257.91	Mileage Reimbursement 11/1/22 to 11/30/22	122022
12/16/2022	102148	HUGHES, JILL	169.25	Mileage Reimbursement 11/1/22 to 11/30/22	122022
12/16/2022	102149	HYA CORPORATION	165.00	Planning, Interviews, Focus Groups 8/31/22 and 10/7/22	H1904
12/16/2022	102149	HYA CORPORATION	6,975.00	Second Installment of the Consulting Fee for Strategic Planning	H1922
12/16/2022	102150	IDEAL ENVIRONMENTAL	325.00	Asbestos Designated Person Training Course 11/15/22 L. McCarthy	61411
12/16/2022	102151	ILLINOIS STATE UNIVE	45.00	School health days	60991
12/16/2022	102152	IT SAVVY LLC	1,945.24	Adobe acrobat renewal	01386889
12/16/2022	102152	IT SAVVY LLC	1,219.47	Microbusiness printer	01386980
12/16/2022	102152	IT SAVVY LLC	3,933.29	27" Monitors	01391430
12/16/2022	222300438	JACKSON, JACQUELYN	38.99	Reimbursement - Costco Classroom Supplies	111822
12/16/2022	102153	JASON JOBB	129.38	Mileage Reimbursement 11/1/22 to 11/30/22	122022
12/16/2022	222300439	JOHNSON, JULIA	107.13	Mileage Reimbursement 10/4/22 to 10/28/22	122022
12/16/2022	102154	JTC TECHNOLOGIES, LL	4,525.80	Renewals	INVLS10216
12/16/2022	222300399	KEENEYVILLE DISTRICT	184.08	Breakfast and Lunch/SASED	082022

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				Students August 2022	
12/16/2022	222300381	KEENEYVILLE DISTRICT	9,124.49	Medicaid Fee for Service for Service Provided 2019 Adjustments	122022
12/16/2022	222300399	KEENEYVILLE DISTRICT	46,000.00	FY23 Classroom Lease - MN Waterbury	122022L
12/16/2022	222300399	KEENEYVILLE DISTRICT	459.39	September 2022 SASED Students Free Lunch	092022FS
12/16/2022	222300399	KEENEYVILLE DISTRICT	572.91	October 2022 SASED Students Free Lunch and Breakfast	102022 FS
12/16/2022	102155	KEYGUARD ASSISTIVE T	148.12	LAMP Words for Life Keyguard for IPAD and Touch Chat Keyguard for IPAD	00033199
12/16/2022	222300394	KREMER, ANN	162.91	Travel/Phone/Internet	122022
12/16/2022	222300440	LAREN, RICHARD	41.29	Reimbursement - Classroom Cooking/Jewel	112122
12/16/2022	222300441	LAYTON, MATTHEW	400.00	Travel Allowance December	122022
12/16/2022	222300391	LISLE CUSD #202	36,342.44	Medicaid Fee for Service for Service Provided 2019 Adjustments	122022
12/16/2022	222300407	LISLE CUSD #202	77,689.58	FY23 MN Refund	122022R
12/16/2022	222300442	LOHRENZ, ASHLEY	226.97	Mileage Reimbursement 11/1/22 to 11/30/22	122022
12/16/2022	222300443	LOONEY, KATHERINE	55.35	Mileage Reimbursement 11/2/22 to 11/29/22	122022-2
12/16/2022	222300444	LOWE, SENGA	15.00	Reimbursement - Decorations for Winter Event	121322
12/16/2022	222300385	MAERCKER DISTRICT #6	9,765.83	Medicaid Fee for Service for Service Provided 2019 Adjustments	122022
12/16/2022	222300403	MAERCKER DISTRICT #6	23,000.00	FY23 Classroom Lease - Maercker School Autism	122022L
12/16/2022	222300403	MAERCKER DISTRICT #6	69,000.00	FY23 Classroom Lease - Holmes Autism	122022L-2
12/16/2022	222300445	MAGNUSON, LAURA	16.56	Reimbursement - Classroom supplies for Fall Fest	122022
12/16/2022	222300446	MARTIN, CHRISTINE	400.00	Travel Allowance December	122022
12/16/2022	102157	MAXIM HEALTHCARE SER	6,361.20	792679306156 Dates: 11/14/22 to 1/18/22	V18509761
12/16/2022	102157	MAXIM HEALTHCARE SER	23,095.35	ERM360-0366 Period Ending 11/12/22	E579994036
12/16/2022	102157	MAXIM HEALTHCARE SER	28,215.40	ERM360-0366 Period Ending 11/19/22	E763320036
12/16/2022	102157	MAXIM HEALTHCARE SER	6,590.45	792679306156 11/1/22 to 11/11/22	V18438975
12/16/2022	102157	MAXIM HEALTHCARE SER	1,099.50	Young, Noah 11/21/22 to 11/22/22	V18542131
12/16/2022	102157	MAXIM HEALTHCARE SER	8,248.25	ERM360-0366 Period Ending 11/26/22	E771937036
12/16/2022	102157	MAXIM HEALTHCARE SER	4,649.05	792679306156 Dates 11/28/22 to 12/2/22	V18594233
12/16/2022	102157	MAXIM HEALTHCARE SER	31,598.20	ERM360-0366 Period Ending 12/3/22	E778421036
12/16/2022	222300447	MCGUFFIN, MELINDA	400.00	Travel Allowance December	122022
12/16/2022	222300447	MCGUFFIN, MELINDA	51.99	Reimbursement - Thank You Cards/Jimmy Johns for	112822

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				Strategic Planning	
12/16/2022	222300447	MCGUFFIN, MELINDA	75.53	Reimbursement - Panera & Target (Meeting Supplies)	122022-2
12/16/2022	222300447	MCGUFFIN, MELINDA	22.50	Reimbursement - Tablecloths and garland	122022-3
12/16/2022	102158	MCGUINN, CAROL	465.00	CPI Training 11/17/22	112222
12/16/2022	222300448	MCGUIRE, GRACE	115.06	Mileage Reimbursement 9/28/22 to 10/19/22	122022
12/16/2022	102159	MED-EL CORP.	309.00	30467-SONNETT battery frame	PS1428345
12/16/2022	222300449	MEDEARIS, CHRISTOPHE	472.24	Mileage Reimbursement 8/31/22 to 11/11/22	122022
12/16/2022	102160	MEDLINE INDUSTRIES I	3,346.47	Hi-Low Mat Table 4X7 and Foot Switch	2236196482
12/16/2022	102161	MICROSONIC INC.	128.00	Edison Perez	VW0791RL
12/16/2022	102161	MICROSONIC INC.	108.00	Sara Rumbo	VW0785RL
12/16/2022	102161	MICROSONIC INC.	115.95	Daniya Clay	VW0793RL
12/16/2022	102161	MICROSONIC INC.	74.00	Gabriel Jackson	VW0794R
12/16/2022	102161	MICROSONIC INC.	55.00	Carson Fasbender	VW0707L
12/16/2022	102161	MICROSONIC INC.	129.00	Zachary Walsh	VW0706RL
12/16/2022	102161	MICROSONIC INC.	124.00	Kate Sloan	VW0705RL
12/16/2022	102161	MICROSONIC INC.	108.00	Ameen Igbal	VW0795RL
12/16/2022	102161	MICROSONIC INC.	74.00	Ariel Molden	VW0709L
12/16/2022	102161	MICROSONIC INC.	112.00	Stella Kalas	VW0708RL
12/16/2022	222300450	MILLER, CHRISTINE	56.99	Reimbusement - Board Meeting & PAC Meeting	122022
12/16/2022	222300451	MOROZ, KRISTYN	162.13	Mileage Reimbursement 11/2/22 to 11/30/22	122022
12/16/2022	222300452	MOYNIHAN, LYNN	198.38	Mileage Reimbursement 11/1/22 to 11/30/22	122022
12/16/2022	222300453	MUCKIAN, RACHEL	24.00	Mileage Reimbursement 11/16/22 to 11/18/22	122022
12/16/2022	102162	N2Y INC.	40,768.45	Year 2 Renewal	INV-106051
12/16/2022	102124	NDSEC	800.00	FY20 STEP Grant	122022
12/16/2022	102124	NDSEC	4,635.96	FY21 STEP Grant	122022-2
12/16/2022	102163	NORTHERN ILLINOIS UN	14,895.00	Room Rental, Cateriong and Setup 8/10/22	NAP007260
12/16/2022	102120	ODP BUSINESS SOLUTIO	27.18	Labels for Professional Development folders	2779952110
12/16/2022	102120	ODP BUSINESS SOLUTIO	239.42	Folders, Pens, Pencils and pads of paper for SiiS team	2779951170
12/16/2022	102120	ODP BUSINESS SOLUTIO	11.40	supplies for business office	2778342240
12/16/2022	102120	ODP BUSINESS SOLUTIO	7.98	supplies for business office	2778342250
12/16/2022	102120	ODP BUSINESS SOLUTIO	86.36	Misc. Medical Supplies	2778341320
12/16/2022	102120	ODP BUSINESS SOLUTIO	127.69	Office/Teacher	2778340210
12/16/2022	102120	ODP BUSINESS SOLUTIO	36.58	supplies for kitchen	2769806370
12/16/2022	102120	ODP BUSINESS SOLUTIO	27.49	Folders, Pens, Pencils and pads of paper for SiiS team	2779951200
12/16/2022	102120	ODP BUSINESS SOLUTIO	10.49	supplies for Ann Kremer	2770369860
12/16/2022	102120	ODP BUSINESS SOLUTIO	13.09	supplies for Ann Kremer	2770369920
12/16/2022	102120	ODP BUSINESS SOLUTIO	36.80	supplies for Emily Ropars	2819498010
12/16/2022	222300454	ONYSCHAK, AUDREY	26.63	Mileage Reimbursement 11/2/22 to 11/30/22	122022
12/16/2022	222300455	PADDEN, JODI	63.13	Mileage Reimbursement 9/13/22 to 9/29/22	122022
12/16/2022	102164	PADDOCK PUBLICATIONS	1,086.75	111661 Treasurer Reports	235315
12/16/2022	222300430	PALKA, NICOLE	20.63	Mileage Reimbursement -	122022

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				11/9/22 to 11/22/22	
12/16/2022	222300456	PETERSON, COLLEEN	124.94	Mileage Reimbursement 10/4/22 to 11/30/22	122022
12/16/2022	102165	PLANSOURCE	2,220.12	August 2022	IN290322
12/16/2022	102165	PLANSOURCE	2,220.12	ACA/PEPM November 2022	IN297676
12/16/2022	102166	PRC-SALTILLO	1,210.00	Student Stand Replace missing/lost one	23106471
12/16/2022	102167	PROCARE THERAPY (USE	12,790.50		20529311
12/16/2022	102167	PROCARE THERAPY (USE	2,107.25	11/21/22 to 11/22/22	20539422
12/16/2022	102167	PROCARE THERAPY (USE	11,917.00	11/14/22 to 11/18/22	20539421
12/16/2022	222300424	PRZANOWSKI, ASHLEY	26.78	Mileage Reimbursement 11/4/22 to 11/28/22	122022-2
12/16/2022	102168	PULASKI COUNTY SPECI	350.00	Refund Check #444678	122022
12/16/2022	102169	QUALITY INTEGRATED S	306.25	Service Request 22024 /Front Door Camera	24771
12/16/2022	222300395	REISING RECHNER, PAM	261.14	Travel/Phone/Internet	122022
12/16/2022	222300457	RENC, MARK	7.00	Reimbursement - Ventra	112822
12/16/2022	102170	RICOH USA, INC.	1,889.48	Docuware Cloud Base Additional Named User	1095105173
12/16/2022	222300458	ROBERTS, RUTH	107.28	Mileage Reimbursement 11/1/22 to 11/30/22	122022
12/16/2022	222300459	ROBINSON, DONALD	400.00	Travel Allowance December	122022
12/16/2022	222300396	ROPARS, EMILY	196.34	Travel/Phone/Internet	122022
12/16/2022	222300460	SADOWSKI, JEANINE	56.69	Mileage Reimbursement 8/19/22 to 11/11/22	122022
12/16/2022	222300401	SALT CREEK SCHOOL DI	227.23	Breakfast and Lunch/SASED Students August 2022	082022
12/16/2022	222300401	SALT CREEK SCHOOL DI	46,000.00	FY23 Classroom Lease - Salt Creek School Vision	122022L
12/16/2022	222300401	SALT CREEK SCHOOL DI	46,000.00	FY23 Classroom Lease - Albright Vision	122022L-2
12/16/2022	222300401	SALT CREEK SCHOOL DI	23,000.00	FY23 Classroom Lease - Swartz Vision	122022L-3
12/16/2022	222300401	SALT CREEK SCHOOL DI	23,000.00	FY23 Classroom Lease - Swartz Office Vision	122022L-4
12/16/2022	222300401	SALT CREEK SCHOOL DI	23,000.00	FY23 Classroom Lease - Albright Office Vision	122022L-5
12/16/2022	222300401	SALT CREEK SCHOOL DI	854.38	September 2022 SASED Student Meals	092022FS
12/16/2022	222300401	SALT CREEK SCHOOL DI	888.93	October 2022 SASED Student Meals	102022FS
12/16/2022	222300397	SCHACKMANN, JULIE	436.11	Travel/Phone/Internet	122022
12/16/2022	222300461	SEYLER, NICOLE	58.13	Mileage Reimbursement 8/10/22 to 8/30/22	122022
12/16/2022	222300461	SEYLER, NICOLE	56.88	Mileage Reimbursement 8/31/22 to 9/21/22	122022-2
12/16/2022	222300462	SHANAHAN, KERRY	333.01	Mileage Reimbursement 11/2/22 to 11/30/22	122022
12/16/2022	102125	SIMPLE MACHINES MARK	78.75	Website Services	5387
12/16/2022	222300463	SMITH, CLAIRE	421.94	Mileage Reimbursement 11/1/22 to 11/30/22	122022
12/16/2022	102171	SOLIANT (USE BLAZERW	28.75	33664 Smith, Bonnie 11/6/22	20529342
12/16/2022	102171	SOLIANT (USE BLAZERW	16,209.00	33664 Dates: 11/14/22 to 11/18/22	20531008
12/16/2022	102171	SOLIANT (USE BLAZERW	3,060.00	33664 Dates: 11/7/22 to 11/11/22	20531007

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12/16/2022	102171	SOLIANT (USE BLAZERW	23,316.75	33664 Dates: 11/7/22 to 11/11/22	20529345
12/16/2022	102171	SOLIANT (USE BLAZERW	6,394.50	33664 Dates: 11/21/22 to11/22/22	20539015
12/16/2022	102172	SONITROL CHICAGOLAND	633.00	Fire Security Services 12/1/22 to 2/28/23	252342
12/16/2022	102173	SONOVA USA INC.	7,767.39	056-3023-P5011- Roger ON w/o docking station	5137361520
12/16/2022	102173	SONOVA USA INC.	916.99	10 Battery 13 PowerOne (60ea/pkg) 6 BLI 10 Open Dome 4.0 S 10 Phonak Charger BTE RIC US plug add shipping & handling 19.99	5137661423
12/16/2022	102174	STORE SMART	106.28	SLP MISC SUPPLIES	793863
12/16/2022	222300464	TATHAM, SARA	704.79	Conference Registration/Mileage/Lodging/Meals	122022
12/16/2022	222300464	TATHAM, SARA	119.10	Mileage Reimbursement 11/3/22 to 11/28/22	122022-2
12/16/2022	102175	THE STEPPING STONES	32,621.57	10/16/22 to 10/29/22	M0132440
12/16/2022	102175	THE STEPPING STONES	33,629.01	Dates: 10/30/22 to 11/12/22	M0134893
12/16/2022	222300465	THOMPSON, EVA	51.69	Mileage Reimbursement 11/11/22 to 11/29/22	122022
12/16/2022	222300465	THOMPSON, EVA	150.09	Mileage Reimbursement 10/12/22 to 11/30/22	122022-2
12/16/2022	222300398	TOKAT, TALIN	282.95	Travel/Phone/Interenet	122022
12/16/2022	102177	U.S. POSTAL SERVICE	2,000.00	Postage	122022
12/16/2022	102176	UNITED SEATING & MOB	157.60	Repair Work and Parts	52598434
12/16/2022	222300466	URBAN, JESSICA	104.37	Mileage Reimbursement 11/1/22 to 11/30/22	122022
12/16/2022	102178	USI EDUCATION & GOVE	273.72	USI Opti Clear(R) Gloss 1.3 mil Roll Laminating Film	3956641010
12/16/2022	222300467	WAWCZAK, ELIZABETH	138.81	Mileage Reimbursement 9/29/22 to 11/15/22	122022
12/16/2022	102115	WEST CHICAGO SCHOOL	200,322.37	Medicaid Fee for Service for Service Provided 2019 Adjustments	122022
12/16/2022	102127	WESTMONT CUSD #201	273.66	Breakfast and Lunch/SASED Students August 2022	082022
12/16/2022	102117	WESTMONT CUSD #201	18,481.68	Medicaid Fee for Service for Service Provided 2019 Adjustments	122022
12/16/2022	102127	WESTMONT CUSD #201	23,000.00	FY23 Classroom Lease - Westmont Jr. High DHH	122022L
12/16/2022	102127	WESTMONT CUSD #201	6,000.00	FY23 Classroom Lease - Westmont Jr High Office 50% DHH	122022L-2
12/16/2022	102127	WESTMONT CUSD #201	50,000.00	FY23 Classroom Lease - Westmont High School MN	122022L-3
12/16/2022	102127	WESTMONT CUSD #201	675.59	October 2022 SASED Students Free Breakfast and Lunch	102022FS
12/16/2022	102127	WESTMONT CUSD #201	693.63	September 2022 SASED Students Free Breakfast and Lunch	092022FS
12/16/2022	102156	WILLIAM MACGILL & CO	532.50	Disposable Underpads PO 2072200032	IN0792550
12/16/2022	102126	WINFIELD SCHOOL DIST	57.33	Lunch/SASED Students August	082022

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				2022	
12/16/2022	102116	WINFIELD SCHOOL DIST	6,563.10	Medicaid Fee for Service for Service Provided 2019 Adjustments	122022
12/16/2022	102126	WINFIELD SCHOOL DIST	46,000.00	FY23 Classroom Lease MN Winfield Central School	122022L
12/16/2022	102126	WINFIELD SCHOOL DIST	12,000.00	FY23 Classroom Lease - Winfield Central School Office MN	122022L-2
12/16/2022	102126	WINFIELD SCHOOL DIST	335.16	September 2022 SASED Students Free Lunch	092022FS
12/16/2022	102126	WINFIELD SCHOOL DIST	458.64	October 2022 SASED Students Free Lunch	102022FS
12/16/2022	222300468	ZACHARSKI, LAURA	51.03	Reimbursement - cooking and sensory items	122022
12/16/2022	102179	ZELLER AND ASSOCIATE	750.00	e-Rate Consulting: Funding Year 2023	20861
12/16/2022	102179	ZELLER AND ASSOCIATE	5,350.91	Erate Consulting: Funding Year 2021	20860
12/19/2022	102191	CITI CARDS	944.30	CEnglehart Card 12/22	121922
12/19/2022	102191	CITI CARDS	77.97	Office supplies for STARS	AMAZON2062
12/19/2022	102191	CITI CARDS	154.63	Classroom Supplies M. Misch	AMAZON2072
12/19/2022	102192	DEARBORN NATIONAL LI	5,491.26	R021947-1 December 2022	121422
12/30/2022	222300472	BAY, JULIE	600.00	JULIE BAY RETIREE INSURANCE	RET INSUR
12/30/2022	222300473	CANNATA, SAM	600.00	SAM CANNATA RETIREE INSURANCE	092019RET
12/30/2022	102199	CORPAY MASTERCARD	334.98	SN814 Dates: 12/1/22 to 12/15/22	121522
12/30/2022	222300474	DIAMOND, NANETTE	600.00	NANETTE DIAMOND RETIREE INSURANCE	RET INS NA
12/30/2022	102198	FIFTH THIRD BANK/MAS	8,497.47	MMAP	122022MM
12/30/2022	102198	FIFTH THIRD BANK/MAS	81.89	10.28.22 North Supply Order	AMAZON2042
12/30/2022	102198	FIFTH THIRD BANK/MAS	2.98	Rubber Finger Tips	AMAZON2052
12/30/2022	102198	FIFTH THIRD BANK/MAS	88.92	SLP supplies	TerraSlate
12/30/2022	102198	FIFTH THIRD BANK/MAS	27.97	Misc. classroom items	AMAZON2072
12/30/2022	102198	FIFTH THIRD BANK/MAS	28.20	Dry Erase Markers	AMAZON2112
12/30/2022	102198	FIFTH THIRD BANK/MAS	199.96	Case of 10, Retevis Walkie Talkies Earpiece with Mic 2 Pin Acoustic Tube Headset Compatible with Baofeng UV-5R Retevis H-777 RT21 RT22 Arcshell AR-5 Two Way Radio-In ear	AMAZON2112
12/30/2022	102198	FIFTH THIRD BANK/MAS	157.00	OT PT STander Repair	SUSPA30023
12/30/2022	102198	FIFTH THIRD BANK/MAS	284.66	Extech 407760 USB Sound Level Datalogger, Learning Resources Penguins On Ice Math Activity Set, Homeschool, Learning Resources Mini Motors Counting and Sorting Fun Set-72, TSYAN Counting Dinosaurs Toys Matching Game for Kids with,	AMAZON3012
12/30/2022	102198	FIFTH THIRD BANK/MAS	46.00	1 each - The Responsive Advisory Book: 150] Purposeful Plans for Middle	AMAZON3052

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				School by Michelle Benson, Rio Clemente, et al. and The Power of Our Words for Middle School: Teacher Language That Helps Students Learn by Responsive Classroom	
12/30/2022	102198	FIFTH THIRD BANK/MAS	172.97	1 package of 60 Dry Erase Lap Boards, 1 package of Shuttle Art Dry Erase Markers, 12 Colors, 144 bulk markers, 1 package of Favide 24 Pack Magnetic White Board Dry Erasers.	AMAZON3052
12/30/2022	102198	FIFTH THIRD BANK/MAS	36.49	Interventions: Support for Individual Students With Behavior Challenges, 3rd edtion	AMAZON3052
12/30/2022	102198	FIFTH THIRD BANK/MAS	3,010.86	Bluedog ink order	BlueDog309
12/30/2022	102198	FIFTH THIRD BANK/MAS	55.92	Bluedog waste toner boxes	BlueDog309
12/30/2022	102198	FIFTH THIRD BANK/MAS	115.26	Collapsable Storage Bins	AMAZON3122
12/30/2022	102198	FIFTH THIRD BANK/MAS	159.80	Disposable Gloves	Amazon3182
12/30/2022	102198	FIFTH THIRD BANK/MAS	285.67	SC	122022SC
12/30/2022	102198	FIFTH THIRD BANK/MAS	285.41	AK	122022AK
12/30/2022	102198	FIFTH THIRD BANK/MAS	96.90	travel for Ann Kremer	DBLTREE100
12/30/2022	202200212	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20221230AD
12/30/2022	202200212	ILLINOIS DEPT OF REV	34,332.02	Payroll accrual	20221230AD
12/30/2022	202200226	ILLINOIS DEPT OF REV	12.58	MICHELLE BRODERICK IL TAX LEVY	14049331
12/30/2022	202200213	IMRF (EMPLOYEES CONT	16,407.45	Payroll accrual	20221230AD
12/30/2022	202200213	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20221230AD
12/30/2022	202200213	IMRF (EMPLOYEES CONT	2,275.96	Payroll accrual	20221230AD
12/30/2022	202200214	IMRF (EMPLOYERS CONT	26,142.49	Payroll accrual	20221230AF
12/30/2022	202200214	IMRF (EMPLOYERS CONT	554.92	Payroll accrual	20221230AF
12/30/2022	202200218	MB FINANCIAL (FEDERA	2,685.04	Payroll accrual	20221230AD
12/30/2022	202200218	MB FINANCIAL (FEDERA	489.55	Payroll accrual	20221230AD
12/30/2022	202200218	MB FINANCIAL (FEDERA	66,856.23	Payroll accrual	20221230AD
12/30/2022	202200219	MB FINANCIAL BANK (F	21,481.28	Payroll accrual	20221230AF
12/30/2022	202200219	MB FINANCIAL BANK (F	11,530.19	Payroll accrual	20221230AF
12/30/2022	202200220	MB FINANCIAL BANK (F	21,481.28	Payroll accrual	20221230AD
12/30/2022	202200220	MB FINANCIAL BANK (F	11,530.19	Payroll accrual	20221230AD
12/30/2022	222300475	SASED EDUCATION ASSO	3,258.13	Payroll accrual	20221230AD
12/30/2022	222300476	SASED SUPPORT STAFF	1,165.66	Payroll accrual	20221230AD
12/30/2022	222300477	SCHROEDER, LYNN	600.00	LYNN SCHROEDER RETIREE INSURANCE	RET INS LS
12/30/2022	222300478	SMITH, LISA	600.00	LISA SMITH RETIREE INSURANCE	RET INSUR
12/30/2022	102194	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
12/30/2022	102193	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
12/30/2022	202200225	TEACHERS HEALTH INSU	435.46	RETIREE INSURANCE PAYMENT	308-0220
12/30/2022	202200215	TEACHERS RETIREMENT	2,301.95	Payroll accrual	20221230AF
12/30/2022	202200215	TEACHERS RETIREMENT	400.89	Payroll accrual	20221230AF
12/30/2022	202200224	TEACHERS RETIREMENT	3,737.68	FEDERAL FUNDS TRS PAYMENT	FED3080220
12/30/2022	202200216	TEACHERS RETIREMENT	35,719.83	Payroll accrual	20221230AD
12/30/2022	202200216	TEACHERS RETIREMENT	6,221.13	Payroll accrual	20221230AF
12/30/2022	202200223	TEACHERS RETIREMENT	30.00	Payroll accrual	20221230AD

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12/30/2022	202200221	THE OMNI GROUP	1,923.00	Payroll accrual	20221230AD
12/30/2022	222300479	THIELSEN, MYRA	800.00	M. LYNN THIELSEN INSURANCE	RET INSUR
12/30/2022	202200217	THIS (TRS HEALTH) FU	3,571.93	Payroll accrual	20221230AD
12/30/2022	202200217	THIS (TRS HEALTH) FU	622.11	Payroll accrual	20221230AF
12/30/2022	202200217	THIS (TRS HEALTH) FU	2,659.11	Payroll accrual	20221230AF
12/30/2022	202200217	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20221230AF
12/30/2022	202200222	TRUSTAGE	6,575.00	Payroll accrual	20221230AD
12/30/2022	202200222	TRUSTAGE	9,141.84	Payroll accrual	20221230AD
12/30/2022	202200222	TRUSTAGE	1,090.00	Payroll accrual	20221230AD
12/30/2022	202200222	TRUSTAGE	3,075.76	Payroll accrual	20221230AD
12/30/2022	102195	UNITED WAY OF NAPERV	10.00	Payroll accrual	20221215AD
12/30/2022	102195	UNITED WAY OF NAPERV	10.00	Payroll accrual	20221230AD
01/06/2023	222300480	2955, LLC	15,252.36	Additional Expenses 10/31/21 to 11/1/22	122022Expe
01/06/2023	102200	CONSTELLATION NEW EN	4,090.79	1629898 Period: 11/22/22 to 12/27/22	6419339930
01/06/2023	102201	HEALTH CARE SERVICE	486,368.45	IL1-025799 December 2022	6573188443
01/06/2023	102202	KONICA MINOLTA PREMI	1,132.16	1055705311 Contract #450-0068168-000 Period 9/26/22 to 10/25/22	5022157080
01/06/2023	102202	KONICA MINOLTA PREMI	1,032.16	1055705311 Contract # 450-0068168-000 Period 10/26/22 to 11/25/22	5022229910
01/06/2023	222300482	MUELLER, KIMBERLY	94.99	Reimbursement - speaker	122022
01/06/2023	102203	NET56	23,062.18	January 2023 Billing	15099
01/06/2023	102203	NET56	3,906.35	January 2023 Internet Access/Connectivity	15100
01/06/2023	222300481	PRZANOWSKI, ASHLEY	23.72	Reimbursement - Group Materials	122022-3
01/06/2023	222300483	SANZENBACHER, ERIN	46.30	Reimbursement - tools, cooking, supplies	122022
01/06/2023	102204	VERIZON WIRELESS	154.63	942483379-00001 Nov 11 to Dec 10	9922736117
01/06/2023	102204	VERIZON WIRELESS	53.69	942482156-00001 Nov 11 to Dec 10	9922736105
01/06/2023	102204	VERIZON WIRELESS	14.15	380381311-00001 Nov 14 TO Dec 13	9922890338
01/06/2023	102205	WEISS SNOW REMOVAL,	291.25	Snow Removal 12/25/22	4454
01/06/2023	102205	WEISS SNOW REMOVAL,	875.85	Snow Removal 12/15/22 to 12/17/22	4095
01/06/2023	102205	WEISS SNOW REMOVAL,	1,731.70	Snow Removal 12/21/22 to 12/24/22	4265
01/11/2023	102206	CASH	500.00	Petty Cash	012023-2
01/12/2023	102212	CORPAY MASTERCARD	309.00	SN814 Dates: 12/16/22 to 12/31/22	123122
01/12/2023	102207	HOME DEPOT CREDIT SE	335.37	6035322149985602	012023
01/12/2023	102208	KONICA MINOLTA BUSIN	1,822.45	5/1/22 to 7/31/22	9008949380
01/12/2023	102208	KONICA MINOLTA BUSIN	-55.15	8/1/22 to 10/6/22	9008949382
01/12/2023	102208	KONICA MINOLTA BUSIN	1,258.00	12/22/22 to 01/21/23	9009046959
01/12/2023	102209	KONICA MINOLTA PREMI	1,032.16	1055705311 Coverage 11/26/22 to 12/25/22	5022648667
01/12/2023	102210	NICOR GAS	629.24	28-69-21-1000 1 Bill Period: 12/1/22 to 1/1/23	010423
01/12/2023	102211	T-MOBILE	411.60	979924297 Dates 11/21/22 to 12/20/22	122122
01/12/2023	102213	VERIZON WIRELESS	852.74	380335400-00001 Nov 20 to Dec	9923319813

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				19	
01/12/2023	102213	VERIZON WIRELESS	34.45	480335060-00001 Nov 20-Dec 19	9923329792
01/12/2023	102213	VERIZON WIRELESS	6.54	980338541-00001 Nov 20 to Dec 19	9923380071
01/12/2023	102213	VERIZON WIRELESS	6.11	480335060-00002 Nov 20 to Dec 19	9923329793
01/12/2023	102213	VERIZON WIRELESS	0.83	780335060-00001 Dec 2 to Jan 1	9924299465
01/12/2023	102213	VERIZON WIRELESS	2.54	685742208-00001 Nov 20 to Dec 19	9923350862
01/12/2023	102213	VERIZON WIRELESS	3.93	980514589-00002 Nov 17 to Dec 16	9923168489
01/12/2023	102214	WEISS SNOW REMOVAL,	583.90	Snow Removal 1/4/23	4623
01/13/2023	202200227	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20230113AD
01/13/2023	202200227	ILLINOIS DEPT OF REV	33,575.59	Payroll accrual	20230113AD
01/13/2023	202200228	IMRF (EMPLOYEES CONT	16,083.62	Payroll accrual	20230113AD
01/13/2023	202200228	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20230113AD
01/13/2023	202200228	IMRF (EMPLOYEES CONT	2,275.96	Payroll accrual	20230113AD
01/13/2023	202200229	IMRF (EMPLOYERS CONT	17,048.53	Payroll accrual	20230113AF
01/13/2023	202200229	IMRF (EMPLOYERS CONT	369.17	Payroll accrual	20230113AF
01/13/2023	202200233	MB FINANCIAL (FEDERA	2,685.04	Payroll accrual	20230113AD
01/13/2023	202200233	MB FINANCIAL (FEDERA	334.66	Payroll accrual	20230113AD
01/13/2023	202200233	MB FINANCIAL (FEDERA	60,190.66	Payroll accrual	20230113AD
01/13/2023	202200234	MB FINANCIAL BANK (F	21,118.95	Payroll accrual	20230113AF
01/13/2023	202200234	MB FINANCIAL BANK (F	11,340.23	Payroll accrual	20230113AF
01/13/2023	202200235	MB FINANCIAL BANK (F	21,118.95	Payroll accrual	20230113AD
01/13/2023	202200235	MB FINANCIAL BANK (F	11,340.23	Payroll accrual	20230113AD
01/13/2023	222300484	SASED EDUCATION ASSO	3,258.13	Payroll accrual	20230113AD
01/13/2023	222300485	SASED SUPPORT STAFF	1,144.63	Payroll accrual	20230113AD
01/13/2023	102215	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
01/13/2023	102216	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
01/13/2023	202200230	TEACHERS RETIREMENT	2,289.82	Payroll accrual	20230113AF
01/13/2023	202200230	TEACHERS RETIREMENT	400.89	Payroll accrual	20230113AF
01/13/2023	202200231	TEACHERS RETIREMENT	35,531.97	Payroll accrual	20230113AD
01/13/2023	202200231	TEACHERS RETIREMENT	6,221.13	Payroll accrual	20230113AF
01/13/2023	202200238	TEACHERS RETIREMENT	700.00	Payroll accrual	20230113AD
01/13/2023	202200238	TEACHERS RETIREMENT	330.00	Payroll accrual	20230113AD
01/13/2023	202200236	THE OMNI GROUP	1,423.00	Payroll accrual	20230113AD
01/13/2023	202200232	THIS (TRS HEALTH) FU	3,553.14	Payroll accrual	20230113AD
01/13/2023	202200232	THIS (TRS HEALTH) FU	622.11	Payroll accrual	20230113AF
01/13/2023	202200232	THIS (TRS HEALTH) FU	2,645.11	Payroll accrual	20230113AF
01/13/2023	202200232	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20230113AF
01/13/2023	202200237	TRUSTAGE	7,975.00	Payroll accrual	20230113AD
01/13/2023	202200237	TRUSTAGE	11,242.01	Payroll accrual	20230113AD
01/13/2023	202200237	TRUSTAGE	1,260.00	Payroll accrual	20230113AD
01/13/2023	202200237	TRUSTAGE	3,106.10	Payroll accrual	20230113AD
01/20/2023	102283	CITI CARDS	3,166.76	Period: 12/9/22 to 1/9/23	012023
01/20/2023	102283	CITI CARDS	314.97	EXPO Low Odor Dry Erase Markers, Ultra-Fine Tip, Assorted Colors, 8 Pack 4.6 out of 5 stars 82,292 $7.59 & FREE Shipping on orders over $25.00 shipped by Amazon. Details Size : 8-Count (Pack	Amazon2032

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				of 1) 65 Used & New from $6.59	
01/20/2023	102283	CITI CARDS	149.39	Stainless Steel Table for Prep & Work Laundry Room	Amazon2052
01/20/2023	102283	CITI CARDS	66.99	OT PT Rollator Walker 11-11-22	Amazon3002
01/20/2023	222300571	COHLA, STEPHANIE	34.89	Reimbursement - Community Outing/Food/Cooking	012023-2
01/20/2023	102289	CORPAY MASTERCARD	277.75	SN814 Dates: 1/1/23 to 1/15/23	011523
01/20/2023	102284	GOURMET GORILLA	2,414.40	December-Transition	166875
01/20/2023	102284	GOURMET GORILLA	7,402.35	December - Southeast	166874
01/20/2023	102284	GOURMET GORILLA	-3,803.72	Commodity Credit/December 2022	166909
01/20/2023	102285	GUARDIAN - ALTERNATE	8,115.35	00519548 December 2022	010323
01/20/2023	102286	ILLINOIS STATE POLIC	310.75	Fingerprinting	021523
01/20/2023	102287	KONICA MINOLTA PREMI	1,032.16	450-0068168-000 Period: 1/26/23 to 2/25/23	5023465366
01/20/2023	222300572	LOONEY, KATHERINE	46.15	Reimbursement - Therapy Consumable goods	012023-2
01/20/2023	222300572	LOONEY, KATHERINE	48.78	Reimmbursement - Therapy consumable goods/classroom materials	012023-3
01/20/2023	102288	METLIFE	17,796.41	Dental/Vision Insurance January 2023	012023
01/20/2023	102290	NEXTERA ENERGY SERVI	2,430.69	400641 December 2022	G400641010
01/20/2023	222300573	PRIMOZIC, JULIE	28.74	Reimbursement - Wipes, playdough, bins, shaving cream	012023
01/20/2023	222300570	PRZANOWSKI, ASHLEY	19.98	Reimmbursement - Feeding/Swallowing equipment/Transition & Training Cups	012023-2
01/20/2023	102291	VERIZON WIRELESS	53.72	942482156-00001 Dec 11 to Jan 10	9925116427
01/20/2023	102291	VERIZON WIRELESS	154.72	942483379-00001 Dec 11 to Jan 10	9925116439
01/20/2023	222300574	WALSH, ANNA	12.48	Reimbursement - Materials	012023-2
01/20/2023	102292	WEISS SNOW REMOVAL,	292.65	Snow Removal 1/13/23	4791
01/25/2023	102293	AJS PUBLICATIONS INC	93.50	Instructional Materials - Kevin Morton	19184
01/25/2023	101780	AJS PUBLICATIONS INC	-93.50	Instructional Materials - Kevin Morton	19184
01/25/2023	102294	CASH	500.00	Petty Cash	012523
01/25/2023	222300575	URBAN, JESSICA	47.27	Mileage Reimbursement 2/3/22 to 2/28/22	032022
01/25/2023	101187	URBAN, JESSICA	-47.27	Mileage Reimbursement 2/3/22 to 2/28/22	032022
01/26/2023	222300509	2955, LLC	48,234.12	February 2023 Rent for 2900 Ogden Ave., Lisle, IL	022023
01/26/2023	102235	AASPA	275.00	Membership Dues: Julie Grohn	16616
01/26/2023	222300501	ACCOUNTABILITY SOLUT	1,200.00	FY 2023 Contract for Services	EC_Dec2022
01/26/2023	102236	ADVOCATE OCCUPATIONA	131.00	Julie Payne	838844
01/26/2023	222300510	AHN, MAY	85.43	Mileage Reimbursement 12/2/22 to 12/22/22	012023
01/26/2023	222300511	AL WARREN OIL CO., I	418.37	Delivery 12/15/22	W1527019

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01/26/2023	222300511	AL WARREN OIL CO., I	188.62	Delivery Date 1/5/23	W1531296
01/26/2023	222300511	AL WARREN OIL CO., I	283.12	Delivery 1/12/23	W1532838
01/26/2023	222300512	ALDRICH, DANA	28.00	Mileage Reimbursement 12/6/22 to 12/20/22	012023
01/26/2023	102237	ALEXANDER GRAHAM BEL	360.00	10.19.22 Cue College Virtual PD & Review Sessions	19040
01/26/2023	102238	AMBER MECHANICAL CON	7,300.75	Billing #1 of 4	C014331
01/26/2023	102264	AMERGIS HEALTHCARE S	30,838.35	ERM360-0366 Period Ending 12/10/22	E787313036
01/26/2023	102264	AMERGIS HEALTHCARE S	1,283.00	ERM360-0366 Period Ending 12/31/22	E807635036
01/26/2023	102264	AMERGIS HEALTHCARE S	15,475.95	ERM360-0366 Period Ending 12/14/22	E801533036
01/26/2023	102264	AMERGIS HEALTHCARE S	31,384.10	ERM360-0366 Period Ending 12/17/22	E795364036
01/26/2023	102239	AMERICAN BUILDING SE	2,844.25	Door Replacement/SE	4047206
01/26/2023	102240	AMERICANEAGLE.COM, I	225.00	Shared Server Hosting and Maintenance	369898
01/26/2023	222300513	ARIANO, EMILIA	11.00	Reimbursement - Stuffed Toys	012023
01/26/2023	222300513	ARIANO, EMILIA	25.39	Reimbursement - groceries for class lesson	121622
01/26/2023	102241	ARK THERAPEUTIC SERV	63.23	Oral Chew Tool	12154
01/26/2023	222300514	ARVANS, SUSAN	50.77	Mileage Reimbusement 10/3/22 to 11/30/22	012023
01/26/2023	222300502	BAIN, AMY	247.74	Travel/Phone/Internet	012023
01/26/2023	222300487	BENJAMIN SCHOOL DIST	11,929.59	Medicaid Fee for Service for FY22 Transportation	012023MFFS
01/26/2023	222300487	BENJAMIN SCHOOL DIST	4,434.71	Medicaid Administrative Outreach July-Sept 2022	012023MAO
01/26/2023	222300487	BENJAMIN SCHOOL DIST	1,098.64	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	102218	BENSENVILLE SCHOOL D	452.85	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	222300515	BERGFELD, BETH	54.69	Mileage Reimbursement 12/1/22 to 12/21/22	012023
01/26/2023	102242	BERWYN GARAGE	150.00	Service Call MN 05 2019 Freightliner Thomas/Coolant	069646
01/26/2023	102242	BERWYN GARAGE	467.19	2004 Chevy Van/Replace Battery	069654
01/26/2023	102242	BERWYN GARAGE	467.19	2005 Chevy Van/Replace Battery	069652
01/26/2023	102243	BEST PRICED PRODUCTS	1,215.41	OT PT Disposable Supplies 12-14-22	548597
01/26/2023	222300516	BOCZKOWSKI, DEBRA	297.51	Mileage Reimbursement 10/3/22 to 10/28/22	012023
01/26/2023	222300516	BOCZKOWSKI, DEBRA	250.63	Mileage Reimbursement 11/1/22 to 11/30/22	012023-2
01/26/2023	222300517	BRUSICH, WENDY	4.44	Reimbursement - Noodles for cooking lesson	012023
01/26/2023	222300517	BRUSICH, WENDY	15.48	Reimbursement - Christmas ornaments	012023-2
01/26/2023	222300517	BRUSICH, WENDY	82.86	Reimbusrement - Various Grocery Items	012023-3
01/26/2023	222300518	BUNGERT, TINA	37.20	Mileage Reimbursement 10/19/22	012023
01/26/2023	222300519	CAPIO, MICHELE	150.00	Reimbursement - Holiday Staff	012023

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				lunch	
01/26/2023	222300519	CAPIO, MICHELE	165.44	Mileage Reimbursement 11/1/22 to 12/14/22	012023-2
01/26/2023	222300520	CARRASQUILLO, ELIZAB	201.13	Mileage Reimbursement 12/2/22 to 12/21/22	012023
01/26/2023	222300492	CASS SCHOOL DISTRICT	255.04	Medicaid Fee for Service for FY22 Transportation	012023MFFS
01/26/2023	222300492	CASS SCHOOL DISTRICT	2,860.13	Medicaid Administrative Outreach July-Sept 2022	012023MAO
01/26/2023	222300492	CASS SCHOOL DISTRICT	4,324.56	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	102244	CDW GOVERNMENT	90,880.00	Network and Wireless Upgrade Orders/Switches	FB63284
01/26/2023	102244	CDW GOVERNMENT	13,792.00	Network and Wireless Upgrade Orders/Switches	DT52600
01/26/2023	102244	CDW GOVERNMENT	6,670.00	Network and Wireless Upgrade Orders/Switches	DH86976
01/26/2023	102244	CDW GOVERNMENT	11,739.00	Network and Wireless Upgrade Orders/Switches	DS87359
01/26/2023	102244	CDW GOVERNMENT	11,482.00	Network and Wireless Upgrade Orders/Switches	FK65787
01/26/2023	222300493	CENTER CASS DISTRICT	623.20	Medicaid Fee for Service for FY22 Transportation	012023MFSS
01/26/2023	222300493	CENTER CASS DISTRICT	3,622.30	Medicaid Administrative Outreach July-Sept 2022	012023MAO
01/26/2023	222300493	CENTER CASS DISTRICT	3,298.10	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	102226	CICERO SCHOOL DIST #	978.65	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	102245	CLINTON COUNTY REGIO	81.00	9 Expanded Functions Eye Gaze Binding - Coil Tabs Cut - Yes Cost for Michigan Schools - $40 Cost for Non-Profit and Out-of-State - $70 plus shipping	PODD832
01/26/2023	222300522	COHLA, STEPHANIE	119.40	Mileage Reimbursement 12/1/22 to 12/21/22	012023
01/26/2023	102223	COMMUNITY CONSLTD SD	131.85	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	222300498	COMMUNITY CONSOLIDAT	26,016.80	Medicaid Fee for Service for FY22 Transportation	012023MFSS
01/26/2023	222300498	COMMUNITY CONSOLIDAT	7,393.10	Medicaid Administrative Outreach July-Sept 2022	012023MAO
01/26/2023	222300498	COMMUNITY CONSOLIDAT	5,765.25	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	102232	COMMUNITY H.S. DISTR	235.14	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	222300497	COMMUNITY HS DIST #9	11,241.14	Medicaid Fee for Service for FY22 Transportation	012023MFSS
01/26/2023	222300497	COMMUNITY HS DIST #9	20,155.77	Medicaid Administrative Outreach July-Sept 2022	012023MAO
01/26/2023	222300497	COMMUNITY HS DIST #9	5,818.98	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	222300496	COMMUNITY HS DISTRIC	19,935.00	Medicaid Fee for Service for FY22 Transportation	012023MFSS
01/26/2023	222300496	COMMUNITY HS DISTRIC	9,882.24	Medicaid Administrative	012023MAO

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				Outreach July-Sept 2022	
01/26/2023	222300496	COMMUNITY HS DISTRIC	6,117.05	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	102233	COMMUNITY SCHOOL DIS	5,032.70	FY23 STEP Grant - Wheaton North	012023
01/26/2023	102233	COMMUNITY SCHOOL DIS	2,093.82	FY23 STEP Grant Wheaton Transition	012023-2
01/26/2023	102233	COMMUNITY SCHOOL DIS	4,761.46	FY23 STEP Grant WWSHS	012023-3
01/26/2023	102233	COMMUNITY SCHOOL DIS	37.95	FY23 STEP COVD Reimbursement - Wheaton Transition	012023-4
01/26/2023	102229	COMMUNITY SCHOOL DIS	479.35	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	222300523	CORRAL, TARA	538.36	Reimbursement - Staff Appreciation Lunch	010923
01/26/2023	222300523	CORRAL, TARA	117.06	Mileage Reimbursement 11/1/22 to 12/16/22	012023
01/26/2023	222300524	CREAGAN, HELEN	100.25	Mileage Reimbursement 12/1/22 to 12/20/22	012023
01/26/2023	102246	CREATIVE EXCHANGE	525.00	Music Therapy - December 2023/Salt Creek	14078
01/26/2023	102246	CREATIVE EXCHANGE	525.00	Music Therapy - December 2022/DHH	14077
01/26/2023	102246	CREATIVE EXCHANGE	225.00	Music Therapy - December 2022/Albright Middle School	14076
01/26/2023	102246	CREATIVE EXCHANGE	675.00	Music Therapy - December 2023/SE Alternative	14079
01/26/2023	102246	CREATIVE EXCHANGE	600.00	Music Therapy - December 2023/STARS	14080
01/26/2023	102246	CREATIVE EXCHANGE	525.00	Music Therapy - December 2022/Swartz	14081
01/26/2023	102246	CREATIVE EXCHANGE	450.00	Music Therapy - December 2022/Transition	14082
01/26/2023	102246	CREATIVE EXCHANGE	225.00	Music Therapy - December 2022/Addison Trail	14075
01/26/2023	102247	CRW INC.	2,730.00	Labor/Materials to Wireless Access Points	17252
01/26/2023	222300525	CURBY, KATI	156.13	Mileage Reimbursement 11/3/22 to 12/22/22	012023
01/26/2023	222300525	CURBY, KATI	105.19	Reimbursement - Staff Appreciation Lunch	012223
01/26/2023	222300527	DORCHACK, MARIA	132.63	Mileage Reimbursement 12/1/22 to 12/16/22	012023
01/26/2023	222300490	DOWNERS GROVE DISTRI	12,638.92	Medicaid Fee for Service for FY22 Transportation	012023MFFS
01/26/2023	222300490	DOWNERS GROVE DISTRI	19,563.00	Medicaid Administrative Outreach July-Sept 2022	012023MAO
01/26/2023	222300490	DOWNERS GROVE DISTRI	4,116.21	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	222300528	DUGAN, PATRICK	192.09	Mileage Reimbursement 11/1/22 to 12/20/22	012023
01/26/2023	222300528	DUGAN, PATRICK	46.56	Reimbursement - Instructional (Lakeshore Learning)	012023-2
01/26/2023	222300488	DUPAGE COUNTY SCHOOL	118.27	Medicaid Fee for Service for Service Provided 2/22 to 5/22	012023M
01/26/2023	222300488	DUPAGE COUNTY SCHOOL	54,943.09	Medicaid Administrative Outreach July-Sept 2022	012023MAO

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01/26/2023	222300488	DUPAGE COUNTY SCHOOL	29,820.82	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	222300495	DUPAGE HS DISTRICT #	22,948.69	Medicaid Fee for Service for FY22 Transportation	012023MFSS
01/26/2023	222300495	DUPAGE HS DISTRICT #	16,416.83	Medicaid Administrative Outreach July-Sept 2022	012023MAO
01/26/2023	222300495	DUPAGE HS DISTRICT #	3,781.20	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	102248	EDU HEALTHCARE, LLC	4,379.40	12/5/22 to 12/9/22	48293
01/26/2023	102248	EDU HEALTHCARE, LLC	4,600.35	12/12/22 to 12/16/22	48486
01/26/2023	102248	EDU HEALTHCARE, LLC	2,778.30	12/19/22 to 12/22/22	48733
01/26/2023	102248	EDU HEALTHCARE, LLC	911.25	1/4/23 to 1/6/23	49026
01/26/2023	222300500	ELMHURST CUSD #205	70,521.55	Medicaid Fee for Service for FY22 Transportation	012023MFSS
01/26/2023	222300500	ELMHURST CUSD #205	29,486.72	Medicaid Administrative Outreach July-Sept 2022	012023MAO
01/26/2023	222300500	ELMHURST CUSD #205	11,349.41	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	102249	EMBRACE EDUCATION	9,094.16	EmbraceDS: Direct Service	12674
01/26/2023	102250	ENGLER CALLAWAY BAAS	1,600.00	General School Law December 2022	30977
01/26/2023	102251	EXUCOM SYSTEMS	1,998.75	FaxFinder Support Renewal	1691
01/26/2023	222300529	FARRELL, LYSA	100.50	Mileage Reimbursement 11/4/22 to 12/21/22	012023
01/26/2023	102224	FOREST PARK DISTRICT	488.47	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	222300530	FORTUNA, CHRISTINA	54.63	Mileage Reimbursement 11/9/22 to 12/21/22	012023
01/26/2023	102253	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 12/9/22	AS01610753
01/26/2023	102253	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 12/9/22	AS01610772
01/26/2023	102253	FOXHIRE, LLC	2,737.50	Emily Malone Week Ending 12/9/22	AS01610805
01/26/2023	102253	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 12/9/22	AS01610809
01/26/2023	102253	FOXHIRE, LLC	2,915.63	Kimberly Cossmann Week Ending 12/9/22	AS01610825
01/26/2023	102253	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 12/9/22	AS01610883
01/26/2023	102253	FOXHIRE, LLC	3,084.38	Neha Sharma Week Ending 12/9/22	AS01610888
01/26/2023	102253	FOXHIRE, LLC	816.38	Kimberly Cossmann Week Ending 12/23/22	AS01611372
01/26/2023	102253	FOXHIRE, LLC	1,850.63	Neha Sharma Week Ending 12/23/22	AS01611421
01/26/2023	102253	FOXHIRE, LLC	1,800.00	Beth Kern Week Ending 12/23/22	AS01611321
01/26/2023	102253	FOXHIRE, LLC	1,652.42	Samantha Avgerinos Week Ending 12/23/22	AS01611335
01/26/2023	102253	FOXHIRE, LLC	1,121.25	Casey Smith Week Ending 12/23/22	AS01611360
01/26/2023	102253	FOXHIRE, LLC	1,587.75	Emily Malone Week Ending 12/23/22	AS01611357
01/26/2023	102253	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 12/16/22	AS01611054
01/26/2023	102253	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week	AS01611074

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				Ending 12/16/22	
01/26/2023	102253	FOXHIRE, LLC	2,664.50	Emily Malone Week Ending 12/16/22	AS01611102
01/26/2023	102253	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 12/16/22	AS01611106
01/26/2023	102253	FOXHIRE, LLC	2,915.63	Kimberly Cossmann Week Ending 12/16/22	AS01611122
01/26/2023	102253	FOXHIRE, LLC	2,919.88	Neha Sharma Week Ending 12/16/22	AS01611183
01/26/2023	102253	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 12/16/22	AS01611178
01/26/2023	102221	FRANKLIN PARK SCH DI	648.04	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	102254	FUN AND FUNCTION	27.94	OT PT Disposable Supplies	S00838
01/26/2023	222300531	GEBRE, AMY	204.95	Reimbursement - Staff Holiday Lunch	0123
01/26/2023	222300531	GEBRE, AMY	142.80	Reimbursement - Staff Pizza/Holiday	012023
01/26/2023	222300532	GENIN, SHERILYN	277.50	Mileage Reimbursement 11/1/22 to 12/20/22	012023
01/26/2023	222300532	GENIN, SHERILYN	50.97	Reimbursement Holiday Staff Allotment	012023-2
01/26/2023	102255	GIRGIS, JACKLEN	3,500.00	File Review, Assessments, IEP Meeting	010923
01/26/2023	222300533	GROHN, JULIE	400.00	Travel Allowance - December 2023	012023
01/26/2023	222300538	HANSEN, ABIGAIL	59.75	Mileage Reimbursement 9/9/22 to11/18/22	012023
01/26/2023	102256	HEARTLAND ALLIANCE H	175.00	DHH 11/1/22 to 11/30/22	21699
01/26/2023	102256	HEARTLAND ALLIANCE H	249.36	MN 11/9/22 to 11/11/22	21678
01/26/2023	102256	HEARTLAND ALLIANCE H	3,141.13	Audiology/North Elementary 11/1/22 to 11/30/22	21645
01/26/2023	102256	HEARTLAND ALLIANCE H	161.21	Holmes 11/21/22	21686
01/26/2023	102256	HEARTLAND ALLIANCE H	199.80	English>Arabic Translation	21621
01/26/2023	102225	HILLSIDE SCHOOL DIST	195.34	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	222300534	HOMAN, JULIA	232.61	Mileage Reimbursement 12/1/22 to 12/22/22	012023
01/26/2023	102257	HUGHES, JILL	142.19	Mileage Reimbursement 12/1/22 to 12/21/22	012023
01/26/2023	102257	HUGHES, JILL	12.38	Mileage Reimbursement 1/9/23	012023-2
01/26/2023	222300535	HUNTLEY, EMILEE	44.98	Mileage Reimbursement 10/13/22 to 12/15/22	012023
01/26/2023	222300535	HUNTLEY, EMILEE	100.09	Mileage Reimbursement 10/3/22 to 12/21/22	012023-2
01/26/2023	222300535	HUNTLEY, EMILEE	28.63	Mileage Reimbursement 10/7/22 to 12/6/22	012023-3
01/26/2023	102258	HYA CORPORATION	156.98	Translations: Spanish/Questions for State of the District Survey	H1943
01/26/2023	102258	HYA CORPORATION	5,000.00	Sonsulting Fee for Facilitation of Additional Workshops for Strategic Planning Services	1940
01/26/2023	102258	HYA CORPORATION	7,050.00	Consulting Fee for Strategic Planning (1/2/23) and	H1965

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				expenses (11/10/22)	
01/26/2023	102259	IAER VISION CONFEREN	190.00	Conference Registration - Tara Corral	011123
01/26/2023	222300536	JACKSON, JACQUELYN	19.43	Reimursement - Cleaning Supplies	012023
01/26/2023	102261	JASON JOBB	86.44	Mileage Reimbursement 12/2/22 to 12/21/22	012023
01/26/2023	102260	JIM DHAMER PLUMBING	1,495.00	Water Heater	126908
01/26/2023	222300537	JOHNSON, JULIA	83.75	Mileage Reimbursement 12/1/22 to 12/22/22	012023
01/26/2023	222300537	JOHNSON, JULIA	78.25	Mileage Reimbursement 11/2/22 to 11/30/22	012023-2
01/26/2023	222300486	KEENEYVILLE DISTRICT	1,076.04	Medicaid Fee for Service for FY22 Transportation	012023MFFS
01/26/2023	222300486	KEENEYVILLE DISTRICT	18,055.63	Medicaid Administrative Outreach July-Sept 2022	012023MAO
01/26/2023	222300486	KEENEYVILLE DISTRICT	2,613.14	Medicaid Fee for Service for August-September, 2022	012022FFS
01/26/2023	222300503	KREMER, ANN	712.87	Travel/Phone/Internet	012023
01/26/2023	222300539	LAREN, RICHARD	35.16	Reimbursement - Cooking Lesson	012023
01/26/2023	222300540	LAYTON, MATTHEW	400.00	Travel Allowance - January 2023	012023
01/26/2023	222300499	LISLE CUSD #202	18,621.34	Medicaid Fee for Service for FY22 Transportation	012023MFSS
01/26/2023	222300499	LISLE CUSD #202	11,904.28	Medicaid Administrative Outreach July-Sept 2022	012023MAO
01/26/2023	222300499	LISLE CUSD #202	7,756.98	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	222300541	LOHRENZ, ASHLEY	135.51	Mileage Reimbursement 12/1/22 to 12/16/22	012023
01/26/2023	222300542	LOONEY, KATHERINE	25.67	Mileage Reimbursement 12/7/22 to 12/16/22	012023
01/26/2023	222300543	LOWE, SENGA	18.47	Reimbursement - Napkins, Plates	121622
01/26/2023	222300491	MAERCKER DISTRICT #6	21,482.12	Medicaid Fee for Service for FY22 Transportation	012023MFFS
01/26/2023	222300491	MAERCKER DISTRICT #6	12,852.38	Medicaid Administrative Outreach July-Sept 2022	012023MAO
01/26/2023	222300491	MAERCKER DISTRICT #6	13,411.67	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	222300544	MARTIN, CHRISTINE	400.00	Travel Allowance - January 2023	012023
01/26/2023	102263	MAXIM HEALTHCARE SER	2,372.35	792679 306156 Dates: 12/6/22 to 12/9/22 Ban, Eliza	V18660025
01/26/2023	102263	MAXIM HEALTHCARE SER	2,938.70	792679306156 Dates: 12/13/22 to 12/16/22	W18728703
01/26/2023	102263	MAXIM HEALTHCARE SER	7,136.80	7926879 306156 Dates: 12/12/22 to 12/22/22	V18759387
01/26/2023	102263	MAXIM HEALTHCARE SER	3,420.50	792679 306156 1/3/23 to 1/6/23	V18848724
01/26/2023	102263	MAXIM HEALTHCARE SER	1,705.95	792679 306156 Dates: 10/12/22 to 10/14/22	V18207940
01/26/2023	222300546	MCCARTHY, LAWRENCE J	48.94	Reimbursement- Menards	012023
01/26/2023	222300545	MCCULLOUGH, LISA	149.01	Mileage Reimbursement 12/1/22 to 12/16/22	012023

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01/26/2023	222300547	MCGUFFIN, MELINDA	400.00	Mileage Reimbursement - January 2023	012023
01/26/2023	222300548	MCGUIRE, GRACE	97.11	Mileage Reimbursement 11/1/22 to 12/2/22	012023
01/26/2023	222300549	MCKEE, AMY	319.64	Mileage Reimbursement 9/27/22 to 12/15/22	012023
01/26/2023	222300550	MEDEARIS, CHRISTOPHE	151.13	Mileage Reimbursement 11/17/22 to 12/16/22	012023
01/26/2023	102265	MEDLINE INDUSTRIES I	341.71	Hi-Low Mat Table 4X7 and Foot Switch	2236539325
01/26/2023	102266	MICROSONIC INC.	124.00	Joshua Huerta	VW0710RL
01/26/2023	102266	MICROSONIC INC.	126.00	Mya Foritz	VW0712RL
01/26/2023	102266	MICROSONIC INC.	105.36	Graciella Goodwin	VW0713RL
01/26/2023	102266	MICROSONIC INC.	96.00	Haashem Malik	VW0711RL
01/26/2023	222300551	MOROZ, KRISTYN	163.31	Mileage Reimbursement 12/1/22 to 12/21/22	012023
01/26/2023	222300552	MOYNIHAN, LYNN	111.43	Mileage Reimbursement 12/1/22 to 12/20/22	012023
01/26/2023	222300553	MUCKIAN, RACHEL	24.00	Mileage Reimbursement 12/14/22, 12/21/22	012023
01/26/2023	222300554	NARDI, TRACEY	62.00	Transition Bowling League	120922
01/26/2023	222300554	NARDI, TRACEY	150.90	Reimbursement - Ace Hardware/Ventra Tickets	012023
01/26/2023	102267	NCS PEARSON	344.17	OT PT ASSESSMENTS	20230379
01/26/2023	102228	NORTH PALOS SCHOOL D	305.90	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	102217	ODP BUSINESS SOLUTIO	164.58	Pocket Folders	2830033670
01/26/2023	102217	ODP BUSINESS SOLUTIO	12.99	supplies for Ann Kremer	2809812430
01/26/2023	102217	ODP BUSINESS SOLUTIO	59.54	OT PT Supplies	2784885220
01/26/2023	102217	ODP BUSINESS SOLUTIO	15.95	OT PT Supplies	2784885230
01/26/2023	102217	ODP BUSINESS SOLUTIO	25.95	OT PT Supplies	2784885290
01/26/2023	102217	ODP BUSINESS SOLUTIO	9.89	kitchen thermometers	2853806550
01/26/2023	102217	ODP BUSINESS SOLUTIO	15.98	kitchen thermometers	2853806500
01/26/2023	102217	ODP BUSINESS SOLUTIO	10.49	supplies for PRR	2853806300
01/26/2023	222300555	ONYSCHAK, AUDREY	21.06	Mileage Reimbursement 12/5/22 to 12/22/22	012023
01/26/2023	102268	OTICON INC	89.99	FM Adaptor	INV9454095
01/26/2023	222300526	PALKA, NICOLE	20.63	Mileage Reimbursement 12/1/22 to 12/16/22	012023
01/26/2023	222300556	PEAHL, KIRSTIN	65.00	Reimbursement Transportation Tickets	122022
01/26/2023	222300556	PEAHL, KIRSTIN	170.75	Reimbursement Transportation tickets	012023
01/26/2023	222300557	PELLICANO, DARCEY	87.44	Mileage Reimbursement 10/13/22 to 12/16/22	012023
01/26/2023	222300559	PETERSEN, JENNIFER	41.38	Mileage Reimbursement 11/1/22 to 12/16/22	012023
01/26/2023	222300558	PETERSON, COLLEEN	65.19	Mileage Reimbursement 12/1/22 to 12/21/22	012023
01/26/2023	102269	PLANSOURCE	2,550.87	C7778 December 2022	IN299874
01/26/2023	102270	PROCARE THERAPY (USE	14,658.50	82888 Dates: 11/28/22 to 12/2/22	20547053
01/26/2023	102270	PROCARE THERAPY (USE	7,772.50	82888 Dates: 12/19/22 to 12/23/22	20565637
01/26/2023	102270	PROCARE THERAPY (USE	14,733.25	8288 Dates: 12/5/22 to 12/9/22	20558060

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01/26/2023	102270	PROCARE THERAPY (USE	14,637.00	82888 Dates: 12/12/22 to 12/16/22	20558045
01/26/2023	102270	PROCARE THERAPY (USE	2,700.00	82888 1/4/23 to 1/6/23	20569079
01/26/2023	102231	PROVISO TOWNSHIP #20	215.52	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	222300521	PRZANOWSKI, ASHLEY	19.35	Mileage Reimbursement 12/2/22 to 12/16/22	012023
01/26/2023	222300504	REISING RECHNER, PAM	213.99	Travel/Phone/Internet	012023
01/26/2023	102222	RIVER GROVE DISTRICT	351.32	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	222300560	ROBERTS, RUTH	96.64	Mileage Reimbursement 12/1/22 to 12/21/22	012023
01/26/2023	222300561	ROBINSON, DONALD	400.00	Travel Allowance January 2023	012023
01/26/2023	222300505	ROPARS, EMILY	150.41	Travel/Phone/Internet	012023
01/26/2023	222300562	SADIKOT, ZARA	93.13	Mileage Reimmbursement 10/7/22 to 1/5/22	012023
01/26/2023	222300489	SALT CREEK SCHOOL DI	15,100.77	Medicaid Fee for Service for FY22 Transportation	012023MFFS
01/26/2023	222300489	SALT CREEK SCHOOL DI	4,444.06	Medicaid Administrative Outreach July-Sept 2022	012023MAO
01/26/2023	222300489	SALT CREEK SCHOOL DI	1,423.02	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	222300508	SALT CREEK SCHOOL DI	3,229.09	Registration Fees for 22/23	122122
01/26/2023	222300506	SCHACKMANN, JULIE	82.81	Travel/Phone/Internet	012023
01/26/2023	102271	SCHOOL SPECIALTY LLC	2.38	Classroom Consumable Supplies - Room 3	2081316179
01/26/2023	102272	SECURLY	5,638.80	Securly renewal	115903
01/26/2023	222300563	SEYLER, NICOLE	25.98	Reimbursement - Christmas Craft Items	012023
01/26/2023	222300563	SEYLER, NICOLE	81.25	Mileage Reimbursement 12/7/22 to 12/16/22	012023-2
01/26/2023	222300563	SEYLER, NICOLE	108.13	Mileage Reimbursement 9/22/22 to 11/9/22	012023-3
01/26/2023	102234	SIMPLE MACHINES MARK	157.50	Website Maintenance	5433
01/26/2023	222300564	SMITH, CLAIRE	220.56	Mileage Reimbursement 12/5/22 to 12/23/22	012023
01/26/2023	102273	SOLIANT (USE BLAZERW	26,765.00	33664 Dates: 11/28/22 to 12/2/22	20547854
01/26/2023	102273	SOLIANT (USE BLAZERW	14,716.00	33664 Dates: 12/19/22 to 12/23/22	20564765
01/26/2023	102273	SOLIANT (USE BLAZERW	1,650.00	11/28/22 to 11/29/22	20555518
01/26/2023	102273	SOLIANT (USE BLAZERW	26,457.75	33664 Dates: 12/12/22 to 12/16/22	20555520
01/26/2023	102273	SOLIANT (USE BLAZERW	12,717.50	33664 Dates: 12/5/22 to 12/9/22	20555519
01/26/2023	102273	SOLIANT (USE BLAZERW	14,321.00	33664 Dates:12/5/22 to 12/9/22	20553893
01/26/2023	102273	SOLIANT (USE BLAZERW	14,615.00	33664 Dates: 11/14/22 to 11/18/22	20539014
01/26/2023	102273	SOLIANT (USE BLAZERW	4,833.75	33664 Dates: 1/4/23 to 1/6/23	20568127
01/26/2023	102274	SONOVA USA INC.	7,767.39	056-3023-P5011 Roger ON Microphones w/o docking station	5137701530
01/26/2023	102274	SONOVA USA INC.	14,303.89	18 052-3113-X02-P5 Roger X Receivers 793.55 add 19.99	5137784612

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				shipping	
01/26/2023	102275	STAMATELOPOULOS, KEL	214.38	Mileage Reimbursement 11/2/22 to 12/21/22	012023
01/26/2023	102227	SUMMIT SCHOOL DIST #	557.87	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	222300565	TATHAM, SARA	55.00	Mileage Reimbursement 12/2/22 to 12/16/22	012023
01/26/2023	102276	THE STEPPING STONES	20,414.02	SASE1501 Dates: 11/13/22 to 11/26/22	M0135371
01/26/2023	102276	THE STEPPING STONES	26,339.69	SASE1501 Dates: 8/21/22 to 9/3/22	M0127060
01/26/2023	102276	THE STEPPING STONES	24,273.83	SASE1501 Dates: 12/11/22 to 12/24/22	M0139500
01/26/2023	102276	THE STEPPING STONES	34,540.59	SASE1501 Dates: 11/27/22 to 12/10/22	M0138717
01/26/2023	102277	THERAPRO, INC.	345.18	OT PT Assessments	IN502462
01/26/2023	222300566	THOMPSON, EVA	74.80	Mileage Reimbursement 12/2/22 to 12/16/22	012023
01/26/2023	222300507	TOKAT, TALIN	173.75	Travel/Phone/Interenet	012023
01/26/2023	102278	UNITED SEATING & MOB	667.60	Stander Repair	52871596
01/26/2023	102278	UNITED SEATING & MOB	433.20	Repair Control & Power Box	52857548
01/26/2023	222300567	URBAN, JESSICA	60.31	Mileage Reimbursement 12/1/22 to 12/20/22	012023
01/26/2023	222300568	WALSH, ANNA	337.18	Mileage Reimbursement 11/9/22 to 12/2/22	012023
01/26/2023	102279	WARD, KRISTEN	84.88	Mileage Reimbursement 11/3/22 to 12/8/22	012023
01/26/2023	102280	WAREHOUSE DIRECT	83.00	Price Adjustment for Salt Spreader	5390865-0
01/26/2023	102219	WEST CHICAGO SCHOOL	52,394.03	Medicaid Administrative Outreach July-Sept 2022	012023MAO
01/26/2023	102219	WEST CHICAGO SCHOOL	14,570.09	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	102230	WESTMONT CUSD #201	2,614.33	Medicaid Fee for Service for FY22 Transportation	012023MFSS
01/26/2023	102230	WESTMONT CUSD #201	9,679.66	Medicaid Administrative Outreach July-Sept 2022	012023MAO
01/26/2023	102230	WESTMONT CUSD #201	1,296.29	Medicaid Fee for Service for August-September, 2022	012023FFS
01/26/2023	222300569	WHITE, SHEILA	177.56	Mileage Reimbursement 10/3/22 to 10/27/22	012023-2
01/26/2023	222300569	WHITE, SHEILA	257.56	Mileage Reimbursement 11/1/22 to 12/19/22	012023
01/26/2023	102262	WILLIAM MACGILL & CO	159.00	Nursing Supplies - Shawn Milos	IN0810856
01/26/2023	102281	WILLOWBROOK FORD INC	95.30	Oil Change/Inspection Ford 1FMZK1Y80LKA45199	6386417/1
01/26/2023	102220	WINFIELD SCHOOL DIST	2,679.37	Medicaid Administrative Outreach July-Sept 2022	012023MAO
01/26/2023	222300494	WOODRIDGE DISTRICT #	104.57	Medicaid Fee for Service for Service Provided 2/22 to 5/22	012023M
01/26/2023	222300494	WOODRIDGE DISTRICT #	38,721.34	Medicaid Fee for Service for FY22 Transportation	012023MFSS
01/26/2023	222300494	WOODRIDGE DISTRICT #	23,067.21	Medicaid Administrative Outreach July-Sept 2022	012023MAO
01/26/2023	222300494	WOODRIDGE DISTRICT #	27,024.30	Medicaid Fee for Service for	012023FFS

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				August-September, 2022	
01/26/2023	102282	WPS	350.00	OT PT Assessment Forms On-Line 12-14-22	WPS-448887
01/27/2023	102296	AMERICAN HERITAGE LI	892.58	W6508	122322
01/27/2023	102297	DEARBORN NATIONAL LI	5,802.08	F021947-1 January 2023	012023
01/27/2023	102298	DUPAGE COUNTY PUBLIC	110.69	107211-13515817 Dates: 10/27/22 to 12/30/22	259280
01/27/2023	102299	HINCKLEY SPRINGS	162.89	598892513251043	1325104301
01/27/2023	102300	HOME DEPOT CREDIT SE	38.18	6035322149985602	012723
01/27/2023	102301	ORKIN EXTERMINATING	82.94	Service Date 1/19/23	238290698
01/27/2023	102302	WEISS SNOW REMOVAL,	291.95	Salt Application	4960
01/30/2023	102295	FIFTH THIRD BANK/MAS	6,862.02	MMAP	012023MMAP
01/30/2023	102295	FIFTH THIRD BANK/MAS	57.16	12.8.22 Robin Cullen	AMAZON2042
01/30/2023	102295	FIFTH THIRD BANK/MAS	257.97	Office supplies SASED STARS Program	Amazon2062
01/30/2023	102295	FIFTH THIRD BANK/MAS	32.22	Office supplies/STARS	Amazon2062
01/30/2023	102295	FIFTH THIRD BANK/MAS	25.98	Oral Sensory Tools	AMAZON2072
01/30/2023	102295	FIFTH THIRD BANK/MAS	22.95	Froggy-25 piece suction toy	AMAZON2072
01/30/2023	102295	FIFTH THIRD BANK/MAS	56.97	12.8.22 Westmont	AMAZON2092
01/30/2023	102295	FIFTH THIRD BANK/MAS	514.79	SC	012023SC
01/30/2023	102295	FIFTH THIRD BANK/MAS	450.69	AK	012023AK
01/31/2023	202200239	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20230131AD
01/31/2023	202200239	ILLINOIS DEPT OF REV	32,706.29	Payroll accrual	20230131AD
01/31/2023	202200252	ILLINOIS DEPT OF REV	12.58	MICHELLE BRODERICK IL TAX LEVY	14049331
01/31/2023	202200240	IMRF (EMPLOYEES CONT	15,950.83	Payroll accrual	20230131AD
01/31/2023	202200240	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20230131AD
01/31/2023	202200240	IMRF (EMPLOYEES CONT	2,275.96	Payroll accrual	20230131AD
01/31/2023	202200241	IMRF (EMPLOYERS CONT	16,907.79	Payroll accrual	20230131AF
01/31/2023	202200241	IMRF (EMPLOYERS CONT	369.17	Payroll accrual	20230131AF
01/31/2023	202200245	MB FINANCIAL (FEDERA	2,710.04	Payroll accrual	20230131AD
01/31/2023	202200245	MB FINANCIAL (FEDERA	334.66	Payroll accrual	20230131AD
01/31/2023	202200245	MB FINANCIAL (FEDERA	57,977.16	Payroll accrual	20230131AD
01/31/2023	202200246	MB FINANCIAL BANK (F	20,634.71	Payroll accrual	20230131AF
01/31/2023	202200246	MB FINANCIAL BANK (F	11,096.74	Payroll accrual	20230131AF
01/31/2023	202200247	MB FINANCIAL BANK (F	20,634.71	Payroll accrual	20230131AD
01/31/2023	202200247	MB FINANCIAL BANK (F	11,096.74	Payroll accrual	20230131AD
01/31/2023	222300576	SASED EDUCATION ASSO	3,258.13	Payroll accrual	20230131AD
01/31/2023	222300577	SASED SUPPORT STAFF	1,144.63	Payroll accrual	20230131AD
01/31/2023	102304	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
01/31/2023	102303	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
01/31/2023	202200251	TEACHERS HEALTH INSU	435.46	RETIREE INSURANCE PAYMENT	308-0220
01/31/2023	202200251	TEACHERS HEALTH INSU	-435.46	RETIREE INSURANCE PAYMENT	308-0220
01/31/2023	202200255	TEACHERS HEALTH INSU	404.12	RETIREE INSURANCE PAYMENT	3080220
01/31/2023	202200242	TEACHERS RETIREMENT	2,260.54	Payroll accrual	20230131AF
01/31/2023	202200242	TEACHERS RETIREMENT	400.89	Payroll accrual	20230131AF
01/31/2023	202200253	TEACHERS RETIREMENT	2,658.66	FEDERAL FUNDS TRS PAYMENT	FED3080220
01/31/2023	202200243	TEACHERS RETIREMENT	35,077.20	Payroll accrual	20230131AD
01/31/2023	202200243	TEACHERS RETIREMENT	6,221.13	Payroll accrual	20230131AF
01/31/2023	202200250	TEACHERS RETIREMENT	700.00	Payroll accrual	20230131AD
01/31/2023	202200250	TEACHERS RETIREMENT	330.00	Payroll accrual	20230131AD
01/31/2023	202200248	THE OMNI GROUP	1,423.00	Payroll accrual	20230131AD
01/31/2023	202200244	THIS (TRS HEALTH) FU	3,507.67	Payroll accrual	20230131AD
01/31/2023	202200244	THIS (TRS HEALTH) FU	622.11	Payroll accrual	20230131AF

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01/31/2023	202200244	THIS (TRS HEALTH) FU	2,611.27	Payroll accrual	20230131AF
01/31/2023	202200244	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20230131AF
01/31/2023	202200249	TRUSTAGE	7,975.00	Payroll accrual	20230131AD
01/31/2023	202200249	TRUSTAGE	11,242.01	Payroll accrual	20230131AD
01/31/2023	202200249	TRUSTAGE	1,260.00	Payroll accrual	20230131AD
01/31/2023	202200249	TRUSTAGE	3,106.10	Payroll accrual	20230131AD
01/31/2023	102305	UNITED WAY OF NAPERV	10.00	Payroll accrual	20230113AD
01/31/2023	102305	UNITED WAY OF NAPERV	10.00	Payroll accrual	20230131AD
02/01/2023	102306	GERBER COLLISION AND	6,610.07	2020 Ford Transit Repairs	02012023
02/02/2023	102307	ALLIED BENEFIT SYSTE	299.00	A06120 February 2023	485820
02/02/2023	102307	ALLIED BENEFIT SYSTE	793.25	A06120 January 2023	485025
02/02/2023	102312	CORPAY MASTERCARD	426.94	SN814 1/16/23 to 1/31/23	013123
02/02/2023	102308	HEALTH CARE SERVICE	319,446.24	6573182296 January 2023	6573110777
02/02/2023	222300579	KAUFMANN, COLETTE	38.50	Reimbursement - Bowling 1/25/23	020123
02/02/2023	102309	KONICA MINOLTA BUSIN	1,258.00	Coverage Period: 1/22/23 to 2/21/23	9009106255
02/02/2023	222300580	LOONEY, KATHERINE	45.35	Reimbursement - Therapy Consumable Goods	022023
02/02/2023	102310	NET56	23,062.18	February 2023	15162
02/02/2023	102310	NET56	3,906.35	Internet Access/Connectivity February 2023	15163
02/02/2023	102310	NET56	29.85	Comodo SSL Certificate	15139
02/02/2023	102310	NET56	122.40	Licenses-jamf Pro iOS November 2022 usage	15137
02/02/2023	102310	NET56	200.60	Licenses-jamf Pro iOS December 2022 usage	15136
02/02/2023	222300578	PRZANOWSKI, ASHLEY	45.33	Reimbursement - Therapy Consumables/Group Materials	022023
02/02/2023	222300581	SOBERON, SAMANTHA	23.12	Reimbursement - Group Materials/Peer Buddies	022023
02/02/2023	102311	T-MOBILE	411.60	979924297 12/21/22 to 1/20/23	022023
02/02/2023	102311	T-MOBILE	606.40	976288363 12/21/22 to 1/20/23	020223
02/02/2023	102313	VERIZON WIRELESS	84.71	4803356060-00001 Dec 20 to Jan 19	9925707376
02/02/2023	102313	VERIZON WIRELESS	849.08	380335400-00001 Dec 20 to Jan 19	9925697397
02/02/2023	102314	WEISS SNOW REMOVAL,	3,191.45	Snow Removal 1/22/23 to 1/28/23	5149
02/08/2023	101165	PEEBLES, ANETTA	-5.00	Shipping for PO 2082200020	27R
02/08/2023	101165	PEEBLES, ANETTA	-41.00	Chew face masks	31
02/10/2023	102315	AMERICAN HERITAGE LI	1,170.82	W6508	012323
02/10/2023	102316	CONSTELLATION NEW EN	3,650.42	1629898 Service Period: 12/27/22 to 1/26/23	6442816560
02/10/2023	222300582	DAHL, LAURA	16.85	Reimbursement - Cooking Supplies	022023
02/10/2023	222300582	DAHL, LAURA	45.75	Reimbursement - Supplies for Cooking w/peer buddies	022023-2
02/10/2023	102317	GUARDIAN - ALTERNATE	2,357.45	00519548 January 2023	020323
02/10/2023	102318	IAER VISION CONFEREN	3,955.00	IAER Copnference Feb 23-24, 2023 Amy Gebre	013023
02/10/2023	102319	KONICA MINOLTA PREMI	4,550.00	Contract 500-0601077-000 12/22/23 to 1/22/23 and 1/22/23 to 2/22/23	493305437
02/10/2023	102320	WEISS SNOW REMOVAL,	1,157.80	Snow Removal 1/29/23 to 1/30/23	5318

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02/15/2023	202200256	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20230215AD
02/15/2023	202200256	ILLINOIS DEPT OF REV	33,234.05	Payroll accrual	20230215AD
02/15/2023	202200257	IMRF (EMPLOYEES CONT	15,866.96	Payroll accrual	20230215AD
02/15/2023	202200257	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20230215AD
02/15/2023	202200257	IMRF (EMPLOYEES CONT	2,275.96	Payroll accrual	20230215AD
02/15/2023	202200258	IMRF (EMPLOYERS CONT	16,818.88	Payroll accrual	20230215AF
02/15/2023	202200258	IMRF (EMPLOYERS CONT	369.17	Payroll accrual	20230215AF
02/15/2023	202200262	MB FINANCIAL (FEDERA	2,860.04	Payroll accrual	20230215AD
02/15/2023	202200262	MB FINANCIAL (FEDERA	334.66	Payroll accrual	20230215AD
02/15/2023	202200262	MB FINANCIAL (FEDERA	58,774.16	Payroll accrual	20230215AD
02/15/2023	202200263	MB FINANCIAL BANK (F	21,006.46	Payroll accrual	20230215AF
02/15/2023	202200263	MB FINANCIAL BANK (F	11,270.57	Payroll accrual	20230215AF
02/15/2023	202200264	MB FINANCIAL BANK (F	21,006.46	Payroll accrual	20230215AD
02/15/2023	202200264	MB FINANCIAL BANK (F	11,270.57	Payroll accrual	20230215AD
02/15/2023	222300583	SASED EDUCATION ASSO	3,258.13	Payroll accrual	20230215AD
02/15/2023	222300584	SASED SUPPORT STAFF	1,144.63	Payroll accrual	20230215AD
02/15/2023	102321	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
02/15/2023	102322	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
02/15/2023	202200259	TEACHERS RETIREMENT	2,292.77	Payroll accrual	20230215AF
02/15/2023	202200259	TEACHERS RETIREMENT	400.89	Payroll accrual	20230215AF
02/15/2023	202200260	TEACHERS RETIREMENT	35,577.33	Payroll accrual	20230215AD
02/15/2023	202200260	TEACHERS RETIREMENT	6,221.13	Payroll accrual	20230215AF
02/15/2023	202200267	TEACHERS RETIREMENT	700.00	Payroll accrual	20230215AD
02/15/2023	202200267	TEACHERS RETIREMENT	330.00	Payroll accrual	20230215AD
02/15/2023	202200265	THE OMNI GROUP	1,423.00	Payroll accrual	20230215AD
02/15/2023	202200261	THIS (TRS HEALTH) FU	3,557.72	Payroll accrual	20230215AD
02/15/2023	202200261	THIS (TRS HEALTH) FU	622.11	Payroll accrual	20230215AF
02/15/2023	202200261	THIS (TRS HEALTH) FU	2,648.48	Payroll accrual	20230215AF
02/15/2023	202200261	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20230215AF
02/15/2023	202200266	TRUSTAGE	8,050.00	Payroll accrual	20230215AD
02/15/2023	202200266	TRUSTAGE	11,399.69	Payroll accrual	20230215AD
02/15/2023	202200266	TRUSTAGE	1,260.00	Payroll accrual	20230215AD
02/15/2023	202200266	TRUSTAGE	3,106.25	Payroll accrual	20230215AD
02/16/2023	102068	XELLO	-859.38	Xello Renewal/Springboard	INV39389
02/17/2023	102393	CITI CARDS	600.81	7484 Billing Period: 1/10/23 to 2/8/23	022023
02/17/2023	102399	CORPAY MASTERCARD	285.20	SN814	021523
02/17/2023	222300652	GEBRE, AMY	117.22	Reimbursement - COSTCO Snack Cart	021523
02/17/2023	102394	GOURMET GORILLA	2,223.60	January 2023/Transition	167068
02/17/2023	102394	GOURMET GORILLA	7,872.75	January 2023 Southeast	167067
02/17/2023	102394	GOURMET GORILLA	-2,750.54	January 2023 - CREDIT	167104
02/17/2023	102395	HINCKLEY SPRINGS	145.39	598892513251043 Rental/Products	13251043 0
02/17/2023	102396	IASBO	399.00	Facilities Professional Membership/Lawrence McCarthy Jr.	0039545
02/17/2023	102397	METLIFE	17,831.27	5398919 Dental Vision February 2023	75760494
02/17/2023	102400	NEXTERA ENERGY SERVI	2,588.42	400641 Service Period 1/1/23 to 1/31/23	G400641020
02/17/2023	102398	ORKIN EXTERMINATING	82.94	Service Date 2/16/23	239706611
02/17/2023	102392	PEEBLES, ANETTA	5.00	Shipping for PO 2082200020	27R
02/17/2023	102392	PEEBLES, ANETTA	41.00	Chew face masks	31

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02/17/2023	102401	WEISS SNOW REMOVAL,	291.95	2/10/23 Salt	5486
02/23/2023	222300598	2955, LLC	48,234.12	March 2023 Rent for 2900 Ogden Ave., Lisle, IL	03022023
02/23/2023	102334	2XL POWERLIFTING LLC	1,080.00	Adapted PE Class - 10 Sessions	00014976
02/23/2023	102334	2XL POWERLIFTING LLC	1,512.00	Adapted PE Class - 14 Sessions February 2023	00015077
02/23/2023	222300585	ACCOUNTABILITY SOLUT	1,200.00	FY 2023 Contract for Services	EC Jan 202
02/23/2023	102335	ADVOCATE OCCUPATIONA	260.00	Jennifer Duncan, Carly Reddy	839616
02/23/2023	222300599	AHN, MAY	154.34	Mileage Reimbursement 1/9/23 to 1/31/23	022023
02/23/2023	222300600	AL WARREN OIL CO., I	218.82	C08708 Delivery Date 1/19/23	W1534363
02/23/2023	222300600	AL WARREN OIL CO., I	417.33	Delivery 1/26/23	W1535933
02/23/2023	222300600	AL WARREN OIL CO., I	422.33	Delivery 2/2/23	W1537516
02/23/2023	222300600	AL WARREN OIL CO., I	455.75	Delivery Date 2/9/23	W1539067
02/23/2023	222300601	ALDRICH, DANA	36.03	Mileage Reimbursement 1/10/23 to 1/31/23	022023
02/23/2023	102363	AMERGIS HEALTHCARE S	17,524.50	ERM360-0366 Period Ending 1/7/23	E819035036
02/23/2023	102363	AMERGIS HEALTHCARE S	38,483.65	ERM360-0366 Period Ending 1/14/23	E824020036
02/23/2023	102363	AMERGIS HEALTHCARE S	25,868.00	ERM360-0366 Period Ending 1/21/23	E831961036
02/23/2023	102363	AMERGIS HEALTHCARE S	39,414.90	ERM360-0366 Period Ending 1/28/23	E838424036
02/23/2023	102363	AMERGIS HEALTHCARE S	44,320.60	ERM360-0366 Period Ending 2/4/23	E846325036
02/23/2023	102336	AMERICANEAGLE.COM, I	225.00	Shared Server and Maintenance	372262
02/23/2023	222300602	ANDERSEN, VERONICA	93.88	Mileage Reimbursement 12/1/22 to 12/21/22	022023
02/23/2023	222300602	ANDERSEN, VERONICA	114.89	Mileage Reimbursement 1/9/23 to 1/31/2023	022023-2
02/23/2023	102337	ARCON ASSOCIATES	2,321.35	Maintenancwe Work 7/1/22 to 12/31/22 Project 21142	27885
02/23/2023	222300603	ARVANS, SUSAN	37.74	Mileage Reimbursement 1/9/23 to 1/27/23	022023
02/23/2023	102338	ATTAINMENT COMPANY I	44.00	MOTION PAD, AT-N01W A motion-activated, single-message communication device	354296A
02/23/2023	222300586	BAIN, AMY	125.83	Reimbursement - Phone/Internet/Travel	022023
02/23/2023	222300604	BARAJAZ, DINA	75.37	Mileage Reimbursement 11/1/22 to 1/31/23	022023
02/23/2023	222300605	BENDER, MARIE	6.99	Reimbursement - GF Bread	011923
02/23/2023	222300606	BERGFELD, BETH	31.04	Mileage Reimbursement 1/9/23 to 1/26/23	022023
02/23/2023	102339	BERWYN GARAGE	1,039.30	Service MN05	069927
02/23/2023	222300607	BOCZKOWSKI, DEBRA	223.75	Mileage Reimbursement 12/1/22 to 12/21/22	022023
02/23/2023	222300608	BOOTSMA, KRISTY	107.06	Mileage Reimbursement 11/1/23 to 12/21/22	022023
02/23/2023	222300608	BOOTSMA, KRISTY	72.44	Mileage Reimbursement 1/9/23 to 1/31/23	022023-2
02/23/2023	222300609	BRUSICH, WENDY	43.21	Reimbursement - Jewel	022023
02/23/2023	222300609	BRUSICH, WENDY	48.89	Reimbursement - Walmart	022023-2

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02/23/2023	222300609	BRUSICH, WENDY	14.19	Reimbursement - Amazon/Coffee Cups	022023-3
02/23/2023	222300609	BRUSICH, WENDY	23.39	Reimbursement - Amazon/Coffee Cups	022023-4
02/23/2023	102325	CAMERON PRINTING	853.59	printing	25007
02/23/2023	222300610	CAPIO, MICHELE	89.94	Reimbursement - Skinny Pop/Professional Learning	022023
02/23/2023	222300611	CARRASQUILLO, ELIZAB	209.42	Mileage Reimbursement 1/10/23 to 1/31/23	022023
02/23/2023	222300596	CASS SCHOOL DISTRICT	608.58	SASED Student Lunch - December 2022	022023
02/23/2023	222300596	CASS SCHOOL DISTRICT	449.82	SASED Student Lunch - November 2022	022023-2
02/23/2023	102340	CDW GOVERNMENT	2,310.56	Docking stations	GG56214
02/23/2023	102340	CDW GOVERNMENT	317.43	2926678 HP LJ Image Transfer Kit	GG80777
02/23/2023	102340	CDW GOVERNMENT	260.09	Fuser Kit	GG90703
02/23/2023	222300597	CENTER CASS DISTRICT	439.20	SASED Student Meals -November & December 2022	2022-SA02
02/23/2023	222300612	CHAPLIN, KRISTINE	140.44	Mileage Reimbursement 12/2/22 to 12/21/22	022023
02/23/2023	222300612	CHAPLIN, KRISTINE	148.87	Mileage Reimbursement 1/5/23 to 1/31/23	022023-2
02/23/2023	102341	CHC WELLBEING	188.00	Flu Shots	FV5751.03
02/23/2023	102341	CHC WELLBEING	47.00	Flu Shot	FV5751.04
02/23/2023	102342	CHEM-CARE, INC.	1,991.09	Supplies for Southeast Alternative	32088
02/23/2023	222300614	COHLA, STEPHANIE	127.20	Mileage Reimbursement 1/6/23 to 1/31/23	022023
02/23/2023	102329	COMMUNITY CONSLTD SD	19,425.02	FY23 BD Refund	022023
02/23/2023	102324	COMMUNITY SCHOOL DIS	6,701.07	FY23 STEP Grant WWSHS	022023
02/23/2023	102324	COMMUNITY SCHOOL DIS	4.00	BY23 DRS STEP Covid - Wheaton Transition	022023-2
02/23/2023	102324	COMMUNITY SCHOOL DIS	3,659.05	FY23 TEP Grant - WNHS	022023-3
02/23/2023	222300615	CORSELLO, KRISTINE	343.61	Mileage Reimbursement 10/31/22 to 12/20/22	022023
02/23/2023	222300616	CREAGAN, HELEN	116.85	Mileage Reimbursement 1/4/23 to 1/31/23	022023
02/23/2023	102343	CREATIVE EXCHANGE	300.00	Music Therapy - Addison Trail - January 2023	14146
02/23/2023	102343	CREATIVE EXCHANGE	225.00	Music Therapy - Albright - January 2023	14147
02/23/2023	102343	CREATIVE EXCHANGE	525.00	Music Therapy - DHH - January 2023	14148
02/23/2023	102343	CREATIVE EXCHANGE	675.00	Music Therapy - SE Alternative - January 2023	14150
02/23/2023	102343	CREATIVE EXCHANGE	600.00	Music Therapy - STARS - January 2023	14151
02/23/2023	102343	CREATIVE EXCHANGE	525.00	Music Therapy - Swartz - January 2023	14152
02/23/2023	102343	CREATIVE EXCHANGE	525.00	Music Therapy - Salt Creek - January 2023	14149
02/23/2023	102343	CREATIVE EXCHANGE	450.00	Music Therapy - Transition - January 2023	14153
02/23/2023	102344	CRISIS PREVENTION IN	13,059.57	NCI Workbook - 2nd Edition	CUS0321459
02/23/2023	102345	CZERNEK, STEPHANIE	12.25	Mileage Reimbursement	022023

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				11/21/22 to 12/16/22	
02/23/2023	222300617	DARRUS, JULIE	191.00	Mileage Reimbursement 1/9/23 to 1/31/23	022023
02/23/2023	222300617	DARRUS, JULIE	149.63	Mileage Reimbursement 12/1/22 to 12/22/22	022023-2
02/23/2023	222300618	DORCHACK, MARIA	262.33	Mileage Reimbursement 1/3/23 to 1/31/23	022023
02/23/2023	222300595	DOWNERS GROVE DISTRI	635.04	SASED Student Lunch- December 2022	022023
02/23/2023	222300595	DOWNERS GROVE DISTRI	1,049.58	SASED Student Lunch - November 2022	022023-2
02/23/2023	222300593	DUPAGE COUNTY SCHOOL	1,449.91	SASED Student Lunch & Breakfast - December 2022	022023
02/23/2023	222300593	DUPAGE COUNTY SCHOOL	1,207.85	SASED Student Lunch & Breakfast - November 2022	022023-2
02/23/2023	102346	EDU HEALTHCARE, LLC	2,475.00	Dates: 1/09/23 to 1/13/23	49186
02/23/2023	102346	EDU HEALTHCARE, LLC	3,082.50	Dates: 1/23/23 to 1/27/23	49530
02/23/2023	102346	EDU HEALTHCARE, LLC	2,790.00	1/30/23 to 2/3/30	49736
02/23/2023	102347	EMBRACE EDUCATION	7,431.30	Embrace DS: Direct Service Percentage Billing	12999
02/23/2023	102348	ENGLER CALLAWAY BAAS	4,532.82	General School Law November 2022	30837
02/23/2023	102330	FENTON CHS DISTRICT	7,861.93	FY23 Vision Refund	022023
02/23/2023	102352	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 1/13/23	AS01612019
02/23/2023	102352	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 1/13/23	AS01612036
02/23/2023	102352	FOXHIRE, LLC	2,731.66	Emily Malone Week Ending 1/13/23	AS01612060
02/23/2023	102352	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 1/13/23	AS01612064
02/23/2023	102352	FOXHIRE, LLC	2,915.63	Kimberly Cossmann Week Ending 1/13/23	AS01612076
02/23/2023	102352	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 1/13/23	AS01612127
02/23/2023	102352	FOXHIRE, LLC	3,084.38	Neha Sharma Week Ending 1/13/23	AS01612129
02/23/2023	102352	FOXHIRE, LLC	2,332.50	Maricela Abrego Week Ending 1/13/23	AS01612201
02/23/2023	102352	FOXHIRE, LLC	1,800.00	Beth Kern Week Ending 1/6/23	AS01611777
02/23/2023	102352	FOXHIRE, LLC	1,110.00	Samantha Avgerinos Week Ending 1/6/23	AS01611788
02/23/2023	102352	FOXHIRE, LLC	1,040.25	Emily Malone Week Ending 1/6/23	AS01611806
02/23/2023	102352	FOXHIRE, LLC	1,121.25	Casey Smith Week Ending 1/6/23	AS01611809
02/23/2023	102352	FOXHIRE, LLC	2,332.50	Kimberly Cossmann Week Ending 1/6/23	AS01611818
02/23/2023	102352	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 1/6/23	AS01611859
02/23/2023	102352	FOXHIRE, LLC	1,233.75	Neha Sharma Week Ending 1/6/23	AS01611863
02/23/2023	102352	FOXHIRE, LLC	544.25	Maricela Abrego Week Ending 1/6/23	AS01611924
02/23/2023	102352	FOXHIRE, LLC	2,400.00	Beth Kern Week Ending 1/20/23	AS01612305
02/23/2023	102352	FOXHIRE, LLC	2,220.00	Samantha Avgerinos Week Ending 1/20/23	AS01612322

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02/23/2023	102352	FOXHIRE, LLC	1,976.84	Emily Malone Week Ending 1/20/23	AS01612342
02/23/2023	102352	FOXHIRE, LLC	1,681.88	Casey Smith Week Ending 1/20/23	AS01612346
02/23/2023	102352	FOXHIRE, LLC	2,332.50	Kimberly Cossmann Week Ending 1/20/23	AS01612359
02/23/2023	102352	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 1/20/23	AS01612408
02/23/2023	102352	FOXHIRE, LLC	2,467.50	Neha Sharma Week Ending 1/20/23	AS01612411
02/23/2023	102352	FOXHIRE, LLC	2,332.50	Maricela Abrego Week Ending 1/20/23	AS01612480
02/23/2023	102352	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 1/27/23	AS01612597
02/23/2023	102352	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 1/27/23	AS01612612
02/23/2023	102352	FOXHIRE, LLC	2,737.50	Emily Malone Week Ending 1/27/23	AS01612633
02/23/2023	102352	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 1/27/23	AS01612636
02/23/2023	102352	FOXHIRE, LLC	1,729.94	Kimberly Cossmann Week Ending 1/27/23	AS01612648
02/23/2023	102352	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 1/27/23	AS01612692
02/23/2023	102352	FOXHIRE, LLC	3,084.38	Neha Sharma Week Ending 1/27/23	AS01612695
02/23/2023	102352	FOXHIRE, LLC	2,332.50	Maricela Abrego Week Ending 1/27/23	AS01612766
02/23/2023	102352	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 2/3/23	AS01612911
02/23/2023	102352	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 2/3/23	AS02161292
02/23/2023	102352	FOXHIRE, LLC	2,737.50	Emilly Malone Week Ending 2/3/23	AS01612945
02/23/2023	102352	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 2/3/23	AS01612949
02/23/2023	102352	FOXHIRE, LLC	1,788.25	Kimberly Cossmann Week Ending 2/3/23	AS01612961
02/23/2023	102352	FOXHIRE, LLC	1,185.00	Tracie Glumac Week Ending 2/3/23	AS01613006
02/23/2023	102352	FOXHIRE, LLC	2,549.75	Neha Sharma Week Ending 2/3/23	AS01613009
02/23/2023	102352	FOXHIRE, LLC	2,915.63	Maricela Abrego Week Ending 2/3/23	AS01613075
02/23/2023	222300619	GOSTEVCIC, AMMAR	75.98	Mileage Reimbursement 1/9/23 to 2/8/23	022023
02/23/2023	222300620	GRILL, MEGHAN	68.90	Mileage Reimbursement 12/1/22 to 12/16/22	022023
02/23/2023	222300621	GROHN, JULIE	400.00	Travel Allowance February 2023	022023
02/23/2023	102353	HASAN, MAHA	1,350.00	Bilingual Speech Language Eval for Student	0000004
02/23/2023	102353	HASAN, MAHA	1,350.00	SLP Evaluation and Meeting for Bilingual Student-RA	0000004-2
02/23/2023	102354	HEARTLAND ALLIANCE H	220.00	MN 12/14/22	21893
02/23/2023	102354	HEARTLAND ALLIANCE H	1,750.74	Audiology/North/Swartz/Westmon t December 2022	21865
02/23/2023	102354	HEARTLAND ALLIANCE H	182.00	DHH 12/6/22 to 12/22/22	21925

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02/23/2023	102354	HEARTLAND ALLIANCE H	99.00	Stars 12/14/22	22013
02/23/2023	222300622	HOFFMAN, MELISSA	33.64	Mileage Reimbursement 11/18/22 to 12/16/22	022023
02/23/2023	222300623	HOMAN, JULIA	229.54	Mileage Reimbursement 1/10/23 to 1/31/23	022023
02/23/2023	102355	IASA	300.00	S 7 Performance Rankings File Tool (Annual License-FY23)	87 7769-23
02/23/2023	102356	IDVILLE	176.07	Black Lanyards and Badge/ID holders for onboarding new employees	40224957
02/23/2023	102357	ILLINOIS STATE POLIC	593.25	Fingerprinting	022023
02/23/2023	102326	INCLUSIVE SCHOOLING	5,000.00	Circles from the Start	1762
02/23/2023	102358	INNOVATIONS CONFEREN	350.00	MTSS Innovations Conference registration for Krystyn Moroz	011823
02/23/2023	102359	JASON JOBB	85.41	Mileage Reimbursement 1/9/23 to 1/30/23	022023
02/23/2023	222300624	JOHNSON, JULIA	94.98	Mileage Reimbursement 1/11/23 to 1/31/23	022023
02/23/2023	222300592	KEENEYVILLE DISTRICT	411.69	SASED Student Lunch & Breakfast - December 2022	022023
02/23/2023	222300592	KEENEYVILLE DISTRICT	468.45	SASED Student Lunch & Breakfast - November 2022	022023-2
02/23/2023	222300587	KREMER, ANN	110.74	Reimbursement - Phone/Internet	022023
02/23/2023	102360	LAKESHORE LEARNING	1,642.20	New North EC Room	3767620125
02/23/2023	222300625	LAREN, RICHARD	9.17	Reimbursement - Instructional	012323
02/23/2023	222300625	LAREN, RICHARD	9.43	Reimbursement - Target/Groceries	022023
02/23/2023	222300626	LAYTON, MATTHEW	400.00	February 2023 Travel Allowance	022022
02/23/2023	102333	LEYDEN H.S. DISTRICT	24,697.78	FY23 Vision Refund	022023
02/23/2023	222300627	LOHRENZ, ASHLEY	278.05	Mileage Reimbursement 1/5/23 to 1/31/23	022023
02/23/2023	222300628	LOONEY, KATHERINE	45.18	Mileage Reimbursement 1/13/23 to 1/31/23	022023-2
02/23/2023	222300629	MARTIN, CHRISTINE	400.00	February 2023 Travel Allowance	022023
02/23/2023	102362	MAXIM HEALTHCARE SER	6,024.15	792679306156 Dates: 1/17/23 to 1/20/23	V18962401
02/23/2023	222300630	MCCULLOUGH, LISA	235.27	Mileage Reimbursement 1/10/23 to 1/18/23	022023
02/23/2023	222300631	MCGUFFIN, MELINDA	41.56	Reimbursement - Candy	022023
02/23/2023	222300631	MCGUFFIN, MELINDA	400.00	Travel Allowance February 2023	022023-2
02/23/2023	222300632	MCGUIRE, GRACE	84.93	Mileage Reimbursement 12/5/22 to 1/13/23	022023
02/23/2023	222300633	MCKEE, AMY	52.75	Reimbursement - Holiday Cheer	011223
02/23/2023	102364	MED-EL CORP.	69.00	Audio input cable unilateral short add 9.00 shipping	PSI433532
02/23/2023	102365	MICROSONIC INC.	132.00	Abi Diaz	VW0796RL
02/23/2023	102365	MICROSONIC INC.	122.00	Nico Rosales	VW0798RL
02/23/2023	102365	MICROSONIC INC.	130.64	Luca rosales	VW0797RL
02/23/2023	102365	MICROSONIC INC.	62.00	James Gawel	WA1439R
02/23/2023	102365	MICROSONIC INC.	98.00	Charly Santiago	VW0716RL
02/23/2023	102365	MICROSONIC INC.	105.36	Aubriana Lamb	VW0715RL

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02/23/2023	102365	MICROSONIC INC.	126.00	Jordyn Jones	VW0717RL
02/23/2023	102366	MIDLAND PAPER	2,197.00	Paper 20 lbs. 92% Brightness	IN01951669
02/23/2023	102331	MOKENA PUBLIC SCHOOL	27,385.85	FY23 Vision Refund	022023
02/23/2023	222300634	MOROZ, KRISTYN	178.95	Mileage Reimbursement 1/9/23 to 1/31/23	022023
02/23/2023	222300635	MOYNIHAN, LYNN	143.81	Mileage Reimbursement 1/9/23 to 1/31/23	022023
02/23/2023	102367	NCS PEARSON	220.00	OT PT Assessment - Electronic	20649019
02/23/2023	102368	NORTHERN ILLINOIS UN	400.00	Room Rental 12/13/22	NAP007304
02/23/2023	222300636	NOWAK, SUSAN	111.45	Mileage Reimbursement 11/1/22 to 1/27/23	022023
02/23/2023	102369	OAKTREE PRODUCTS	130.65	Audiology Tympstart Probe Tips - Oaktree Products	1713210
02/23/2023	102369	OAKTREE PRODUCTS	22.13	Audiology Tympstart Probe Tips - Oaktree Products	1714156
02/23/2023	102323	ODP BUSINESS SOLUTIO	62.08	Supplies for Ann Kremer	2854474440
02/23/2023	102323	ODP BUSINESS SOLUTIO	14.30	supplies for business department	2861560690
02/23/2023	102323	ODP BUSINESS SOLUTIO	91.76	Hand Soap Refills	2915901810
02/23/2023	102323	ODP BUSINESS SOLUTIO	135.74	Envelopes/Folders and Post-its	2890766690
02/23/2023	222300637	PETERSON, COLLEEN	85.54	Mileage Reimbursement 1/5/23 to 1/31/23	022023
02/23/2023	102370	PHILLIP'S FLOWERS	89.95	Mellisa Ward	0742069
02/23/2023	102371	PLANSOURCE	2,766.96	C7778 January 2023	IN302337
02/23/2023	102372	PORTABLE JOHN	600.00	Outdoor Ed May 5 2023	271738
02/23/2023	102373	PROCARE THERAPY (USE	15,313.75	82888 Dates: 1/9/23 to 1/13/23	20576783
02/23/2023	102373	PROCARE THERAPY (USE	3,291.50	82888 Dates: 1/3/23 to 1/6/23	20574594
02/23/2023	102373	PROCARE THERAPY (USE	10,238.50	82888 Dates: 1/17/23 to 1/20/23	20583929
02/23/2023	102373	PROCARE THERAPY (USE	11,608.75	82888 Dates 10/24/22 to 10/28/22	20521048
02/23/2023	102373	PROCARE THERAPY (USE	15,929.75	82888 Dates: 1/23/23 to 1/27/23	20589919
02/23/2023	222300613	PRZANOWSKI, ASHLEY	29.35	Mileage Reimbursement 1/12/23/to 1/25/23	022023-2
02/23/2023	102374	REAL OT SOLUTIONS, I	151.20	Size matters Handwriting Program Replacement Materials for Holmes	11023
02/23/2023	222300588	REISING RECHNER, PAM	356.91	Reimbursement - Phone/Internet/Travel	022023
02/23/2023	222300638	ROBERTS, RUTH	164.44	Mileage Reimbursement 1/5/23 to 1/31/23	022023
02/23/2023	222300639	ROBINSON, DONALD	400.00	February 2023 Travel Allowance	022023
02/23/2023	222300589	ROPARS, EMILY	74.43	Reimbursement - Phone/Internet	022023
02/23/2023	222300640	ROSALES, WALTER	375.38	Mileage Reimbursement 11/1/22 to 12/22/22	022023
02/23/2023	222300641	ROSS, KATHLEEN	42.50	Mileage Reimbursement 11/3/22 to 12/16/22	022023
02/23/2023	222300594	SALT CREEK SCHOOL DI	672.56	SASED Student Lunch & Breakfast - December 2022	022023
02/23/2023	222300594	SALT CREEK SCHOOL DI	705.01	SASED Student Lunch & Breakfast -November 2022	022023-2

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02/23/2023	222300590	SCHACKMANN, JULIE	203.91	Reimbursement - Phone/Internet/Travel	022023
02/23/2023	102375	SCHOOL NURSE SUPPLY	52.20	Disposable Kids Masks	0934361-IN
02/23/2023	102376	SCHOOL SPECIALTY LLC	99.22	OT PT Disposable Supplies 12-14-22	2081317065
02/23/2023	222300642	SHANAHAN, KERRY	169.36	Mileage Reimbursement 12/1/22 to 12/23/22	012023
02/23/2023	102327	SIMPLE MACHINES MARK	165.00	website support	5474
02/23/2023	222300643	SMITH, CLAIRE	372.37	Mileage Reimbursement 1/10/23 to 1/31/23	022023
02/23/2023	222300644	SOBERON, SAMANTHA	76.88	Mileage Reimbursement 11/1/22 to 12/20/22	022023-2
02/23/2023	222300644	SOBERON, SAMANTHA	52.40	Mileage Reimbursement 1/5/23 to 1/31/23	022023-3
02/23/2023	102377	SOLARWINDS WORLDWIDE	1,341.00	SW21932891 Help Desk Per Technician License - Annual Maintenance Renewal	IN591366
02/23/2023	102378	SOLIANT (USE BLAZERW	12,465.00	33664 Dates: 1/9/23 to 1/13/23	20576711
02/23/2023	102378	SOLIANT (USE BLAZERW	2,115.00	33664 Dates 1/4/23 to 1/6/23	20583810
02/23/2023	102378	SOLIANT (USE BLAZERW	12,330.00	33664 Dates: 1/9/23 to 1/13/23	20583796
02/23/2023	102378	SOLIANT (USE BLAZERW	18,478.50	33664 Dates:1/17/23 to 1/20/23	20583797
02/23/2023	102378	SOLIANT (USE BLAZERW	18,058.50	33664 Dates: 1/17/23 to 1/20/23	20584702
02/23/2023	222300645	STAMATELOPOULOS, KEL	121.83	Mileage Reimbursement 1/5/23 to 1/31/23	022023
02/23/2023	222300646	STORNELLO, KAREN	38.91	Mileage Reimbursement 11/1/22 to 1/27/23	022023
02/23/2023	102379	TEACHTOWN, INC.	855.25	New Pilot - Curriculum	00010705
02/23/2023	102380	THE REINALT-THOMAS C	60.22	Tire Service 2017 Dodge Grand Caravan M217686	9196156
02/23/2023	102381	THE STEPPING STONES	6,825.46	SASE1501 Dates: 12/25/22 to 1/7/23	M0141781
02/23/2023	102381	THE STEPPING STONES	32,585.65	SASE1501 Dates: 1/8/23 to 1/21/23	M0142850
02/23/2023	102382	THERAPRO, INC.	95.00	OT PT Disposable Supplies	IN502874
02/23/2023	102383	THERAPY SHOPPE	490.42	OT PT Disposable Supplies 12-14-22	391524
02/23/2023	222300647	THOMPSON, EVA	73.21	Mileage Reimbursement 1/9/23 to 2/6/23	022022
02/23/2023	222300647	THOMPSON, EVA	71.60	Mileage Reimbursement 1/10/23 to 1/23/23	022023-2
02/23/2023	222300591	TOKAT, TALIN	125.00	Reimbursement - Phone/Internet	022023
02/23/2023	102384	U.S. POSTAL SERVICE	2,000.00	Postage	022023
02/23/2023	222300648	VANCLEVE, CASSIDY	251.13	Mileage Reimbursement 1/11/23 to 1/31/23	022023
02/23/2023	222300649	WALSH, ANNA	259.51	Mileage Reimbursement 1/5/23 to 2/3/23	022023
02/23/2023	102332	WESTMONT CUSD #201	552.17	SASED Student Lunch & Breakfast - December 2022	022023
02/23/2023	102332	WESTMONT CUSD #201	693.31	SASED Student Lunch & Breakfast - November 2022	2023-2
02/23/2023	102332	WESTMONT CUSD #201	622.53	SASED Student Lunch &	022023-3

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				Breakfast - January 2023	
02/23/2023	222300650	WILKINSON, JESSICA	30.00	Registration Fee Reimbursement	022023
02/23/2023	102361	WILLIAM MACGILL & CO	477.88	Misc. Medical items	IN0822380
02/23/2023	102385	WILLOWBROOK FORD INC	123.63	Service 1FMZK1Y87LKA45197	6384875/1
02/23/2023	102328	WINFIELD SCHOOL DIST	370.44	SASED Student Lunch - November 2022	022023
02/23/2023	102328	WINFIELD SCHOOL DIST	427.77	SASED Student Lunch - December 2022	022023-3
02/23/2023	102386	WPS	782.10	OT PT Assessments	WPS-450006
02/23/2023	102386	WPS	218.25	WPS Testing Protocols	WPS-450626
02/23/2023	222300651	ZACHARSKI, LAURA	30.00	Reimbursement - ICTW Workshop	022023
02/23/2023	102387	ZARAGOZA, KIMBERLY	28.75	Mileage Reimbursement 11/2/22 to 11/11/22	022023
02/28/2023	202200268	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20230228AD
02/28/2023	202200268	ILLINOIS DEPT OF REV	32,986.45	Payroll accrual	20230228AD
02/28/2023	202200280	ILLINOIS DEPT OF REV	12.58	MICHELLE BRODERICK IL TAX LEVY	14049331
02/28/2023	202200269	IMRF (EMPLOYEES CONT	15,820.77	Payroll accrual	20230228AD
02/28/2023	202200269	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20230228AD
02/28/2023	202200269	IMRF (EMPLOYEES CONT	2,275.96	Payroll accrual	20230228AD
02/28/2023	202200270	IMRF (EMPLOYERS CONT	16,769.91	Payroll accrual	20230228AF
02/28/2023	202200270	IMRF (EMPLOYERS CONT	369.17	Payroll accrual	20230228AF
02/28/2023	202200274	MB FINANCIAL (FEDERA	2,835.04	Payroll accrual	20230228AD
02/28/2023	202200274	MB FINANCIAL (FEDERA	334.66	Payroll accrual	20230228AD
02/28/2023	202200274	MB FINANCIAL (FEDERA	57,940.85	Payroll accrual	20230228AD
02/28/2023	202200275	MB FINANCIAL BANK (F	20,697.12	Payroll accrual	20230228AF
02/28/2023	202200275	MB FINANCIAL BANK (F	11,196.72	Payroll accrual	20230228AF
02/28/2023	202200276	MB FINANCIAL BANK (F	20,697.12	Payroll accrual	20230228AD
02/28/2023	202200276	MB FINANCIAL BANK (F	11,196.72	Payroll accrual	20230228AD
02/28/2023	222300653	SASED EDUCATION ASSO	3,258.13	Payroll accrual	20230228AD
02/28/2023	222300654	SASED SUPPORT STAFF	1,144.63	Payroll accrual	20230228AD
02/28/2023	102402	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
02/28/2023	102403	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
02/28/2023	202200281	TEACHERS HEALTH INSU	404.12	RETIREE INSURANCE PAYMENT	308-0220
02/28/2023	202200271	TEACHERS RETIREMENT	2,310.65	Payroll accrual	20230228AF
02/28/2023	202200271	TEACHERS RETIREMENT	400.89	Payroll accrual	20230228AF
02/28/2023	202200282	TEACHERS RETIREMENT	2,658.66	FEDERAL FUNDS TRS PAYMENT	FED3080220
02/28/2023	202200272	TEACHERS RETIREMENT	35,854.66	Payroll accrual	20230228AD
02/28/2023	202200272	TEACHERS RETIREMENT	6,221.13	Payroll accrual	20230228AF
02/28/2023	202200279	TEACHERS RETIREMENT	700.00	Payroll accrual	20230228AD
02/28/2023	202200279	TEACHERS RETIREMENT	330.00	Payroll accrual	20230228AD
02/28/2023	202200277	THE OMNI GROUP	1,423.00	Payroll accrual	20230228AD
02/28/2023	202200273	THIS (TRS HEALTH) FU	3,585.46	Payroll accrual	20230228AD
02/28/2023	202200273	THIS (TRS HEALTH) FU	622.11	Payroll accrual	20230228AF
02/28/2023	202200273	THIS (TRS HEALTH) FU	2,669.15	Payroll accrual	20230228AF
02/28/2023	202200273	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20230228AF
02/28/2023	202200278	TRUSTAGE	8,050.00	Payroll accrual	20230228AD
02/28/2023	202200278	TRUSTAGE	11,394.63	Payroll accrual	20230228AD
02/28/2023	202200278	TRUSTAGE	1,260.00	Payroll accrual	20230228AD
02/28/2023	202200278	TRUSTAGE	3,106.25	Payroll accrual	20230228AD
02/28/2023	102404	UNITED WAY OF NAPERV	10.00	Payroll accrual	20230215AD
02/28/2023	102404	UNITED WAY OF NAPERV	10.00	Payroll accrual	20230228AD
03/01/2023	102391	FIFTH THIRD BANK/MAS	11,265.02	MMAP	022023MMAP

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03/01/2023	102391	FIFTH THIRD BANK/MAS	6.68	Paper Towels	AMAZOM2012
03/01/2023	102391	FIFTH THIRD BANK/MAS	32.99	https://www.amazon.com/dp/B08XQNQQJ6/?coliid=IRP3JQYCS0ZO0&colid=ORLJ2LZNK1LX&psc=1&ref_=lv_ov_lig_dp_it	AMAZON2032
03/01/2023	102391	FIFTH THIRD BANK/MAS	22.75	Blood Oxygen Monitor	AMAZON2032
03/01/2023	102391	FIFTH THIRD BANK/MAS	5.26	Dry Erase Markers RF	AMAZON2032
03/01/2023	102391	FIFTH THIRD BANK/MAS	14.97	Science Manual	Amazon2032
03/01/2023	102391	FIFTH THIRD BANK/MAS	205.67	North Elementary January Supply Request	AMAZON2042
03/01/2023	102391	FIFTH THIRD BANK/MAS	446.66	New EC Supplies	Amazon2042
03/01/2023	102391	FIFTH THIRD BANK/MAS	89.90	Rules of the road Paperback	Amazon2052
03/01/2023	102391	FIFTH THIRD BANK/MAS	308.46	Bolin PBIS School Store	Amazon2052
03/01/2023	102391	FIFTH THIRD BANK/MAS	200.46	Office supplies	AMAZON2052
03/01/2023	102391	FIFTH THIRD BANK/MAS	244.93	Holmes Sensory Room Fluorescent Light Covers	Amazon2062
03/01/2023	102391	FIFTH THIRD BANK/MAS	174.00	Canon imageFORMULA R10 Portable Document Scanner, 2-Sided Scanning with 20 Page Feeder, Easy Setup For Home or Office, Includes Software, (4861C001)	Amazon 206
03/01/2023	102391	FIFTH THIRD BANK/MAS	368.85	STARS supplies	Amazon2062
03/01/2023	102391	FIFTH THIRD BANK/MAS	254.64	Classroom supplies for Kaufmann/CJH LIFE SAVERS Mints Wint-O-Green Hard Candy, 50-Ounce Bag (Pack of 2)	Amazon2062
03/01/2023	102391	FIFTH THIRD BANK/MAS	428.97	STARS Classroom supplies for Holmes & CJH Scanners & cases	Amazon2062
03/01/2023	102391	FIFTH THIRD BANK/MAS	76.75	STARS Classroom Supplies/Walton	AMAZON2062
03/01/2023	102391	FIFTH THIRD BANK/MAS	284.97	STARS lamps for seasonal-affective disorder 2 for CJH/1 for Holmes	Amazon2062
03/01/2023	102391	FIFTH THIRD BANK/MAS	2,018.29	Replacement items for Holmes Primary	Amazon2062
03/01/2023	102391	FIFTH THIRD BANK/MAS	928.32	Cube Chair Trays New classroom set up and 1 ea for current ECE classrooms	Amazon2072
03/01/2023	102391	FIFTH THIRD BANK/MAS	435.57	Divider Wall for PV (KH)	Amazon2072
03/01/2023	102391	FIFTH THIRD BANK/MAS	29.97	Custom, self inking stamp for students	Amazon2072
03/01/2023	102391	FIFTH THIRD BANK/MAS	179.97	Classroom items for students PV-KH & WTB-KR	Amazon2072
03/01/2023	102391	FIFTH THIRD BANK/MAS	12.99	Oral Chew - O'Neill - K. Young	Amazon2072
03/01/2023	102391	FIFTH THIRD BANK/MAS	34.50	https://www.amazon.com/dp/B00B32P4Q4/?coliid=I2AK6GUHLOWVON&colid=ORLJ2LZNK1LX&psc=1&ref_=lv_ov_lig_dp_it	Amazon2082
03/01/2023	102391	FIFTH THIRD BANK/MAS	67.34	OT PT Resources 12-14-22	KMAHLER300
03/01/2023	102391	FIFTH THIRD BANK/MAS	503.28	OT PT Hoyer Batteries	Amazon3002
03/01/2023	102391	FIFTH THIRD BANK/MAS	81.26	OT PT Office Supplies 1-11-23	Amazon3002
03/01/2023	102391	FIFTH THIRD BANK/MAS	93.43	OT PT Disposable Supplies	Amazon3002
03/01/2023	102391	FIFTH THIRD BANK/MAS	86.85	OT/PT Resources	Amazon3002

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03/01/2023	102391	FIFTH THIRD BANK/MAS	487.98	Bluedog Ink - Senga order	BlueDog309
03/01/2023	102391	FIFTH THIRD BANK/MAS	1,224.75	HEPA Replacement Fiilters	Amazon3182
03/01/2023	102391	FIFTH THIRD BANK/MAS	4,143.86	SC	022023SC
03/01/2023	102391	FIFTH THIRD BANK/MAS	77.80	AK	022023AK
03/09/2023	102405	ALLEN LOCK & KEY	3,783.00	Locks/Southeast	2200
03/09/2023	102406	ALLIED BENEFIT SYSTE	299.00	A06120 Maarch 2023	488102
03/09/2023	102407	AMERICAN HERITAGE LI	1,170.82	W6508	022323
03/09/2023	102408	CONSTELLATION NEW EN	3,053.64	1352696-0 Period: 1/26/23 to 2/28/23	6468450320
03/09/2023	102419	CORPAY MASTERCARD	220.20	SN814 Period: 2/16/23 to 2/28/23	022823
03/09/2023	102409	DEARBORN NATIONAL LI	4,984.16	F021947-1 March 2023	022223
03/09/2023	102409	DEARBORN NATIONAL LI	5,807.38	F021947-1 February 2023	013023
03/09/2023	102410	FOX BOWL	400.00	Activity 3/10/23	03102023
03/09/2023	102411	GOURMET GORILLA	9,984.75	Southeast/February 2023	167247
03/09/2023	102411	GOURMET GORILLA	2,886.00	Transition/February 2023	167248
03/09/2023	102411	GOURMET GORILLA	-1,251.55	Credit Memio SE/Transition	167270
03/09/2023	102412	GUARDIAN - ALTERNATE	3,854.29	02/01/23 to 02/28/23	030223
03/09/2023	102413	KONICA MINOLTA BUSIN	1,258.00	Coverage 2/22/23 to /3/21/23	9009162107
03/09/2023	102414	KONICA MINOLTA PREMI	2,388.75	500-0601077-000 Dates 2/22/23 to 3/22/23	495414989
03/09/2023	222300655	LOONEY, KATHERINE	49.08	Reimbursement Therapy and classroom materials	032023
03/09/2023	222300655	LOONEY, KATHERINE	48.18	Reimbursement - therapy consumable goods	032023-2
03/09/2023	102415	METLIFE	17,935.85	5398919 Dental Vision March 2023	032023
03/09/2023	102416	NET56	23,062.18	Agreed Managed Services March 2023	15254
03/09/2023	102416	NET56	3,906.35	Internet Access/Connectivity March 2023	15255
03/09/2023	102417	NICOR GAS	1,259.85	28--69-21-1000 1 Period: 2/1/23 TO 3/2/23	030223
03/09/2023	222300656	PRIMOZIC, JULIE	19.54	Reimbursement - Craft Items5	032023
03/09/2023	222300656	PRIMOZIC, JULIE	26.87	Reimbursement Pet Fish & Supplies	032023-2
03/09/2023	222300657	QUICK, JENNIFER	49.86	Reimbursement - Batteries/Behavior Chart	032023
03/09/2023	222300657	QUICK, JENNIFER	5.38	Reimbursement - Cooking Items	032023-2
03/09/2023	222300658	SANZENBACHER, ERIN	44.93	Reimbursement - feeding tools/sensory tools/ flash drives	032023
03/09/2023	222300658	SANZENBACHER, ERIN	49.76	Reimbursement - Cooking/Sensory tools	032023-2
03/09/2023	102418	T-MOBILE	823.20	979924297 1/21/23 to 2/20/23	031323
03/09/2023	102418	T-MOBILE	199.60	976288363 Dates: 1/21/23 to 2/20/23	030823
03/09/2023	102420	VERIZON WIRELESS	123.85	480335060-00001 Jan 20 to Feb 19	9928088209
03/09/2023	102420	VERIZON WIRELESS	848.61	380335400-00001 Jan 20 to Feb 19	9928078179
03/09/2023	102420	VERIZON WIRELESS	154.72	942483379 Jan 11 to Feb 10	9927494772
03/09/2023	102420	VERIZON WIRELESS	53.72	942482156 Jan 11 to Feb 12	9927494760
03/09/2023	102421	WEISS SNOW REMOVAL,	583.90	Salt 2/22/23 to 2/25/23	5836
03/09/2023	102421	WEISS SNOW REMOVAL,	291.95	Salt 3/2/23	5999
03/09/2023	222300659	YOUNG, KAREN	48.08	Reimbursement -	032023

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				Bowling/suppplies	
03/09/2023	222300659	YOUNG, KAREN	32.22	Reimbursement - Classroom Supplies	032023-2
03/09/2023	222300659	YOUNG, KAREN	50.00	Reimbursement - Supplies/Snacks	032023-3
03/14/2023	102465	NSSEO NORTHWEST SUBU	-15.00	Registration for SELA's Virtual Lunch and learn Series 3/8/23 - Sheila White	030823
03/15/2023	202200283	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20230315AD
03/15/2023	202200283	ILLINOIS DEPT OF REV	33,359.55	Payroll accrual	20230315AD
03/15/2023	202200284	IMRF (EMPLOYEES CONT	15,817.58	Payroll accrual	20230315AD
03/15/2023	202200284	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20230315AD
03/15/2023	202200284	IMRF (EMPLOYEES CONT	2,313.31	Payroll accrual	20230315AD
03/15/2023	202200285	IMRF (EMPLOYERS CONT	16,766.59	Payroll accrual	20230315AF
03/15/2023	202200285	IMRF (EMPLOYERS CONT	369.17	Payroll accrual	20230315AF
03/15/2023	202200289	MB FINANCIAL (FEDERA	3,000.04	Payroll accrual	20230315AD
03/15/2023	202200289	MB FINANCIAL (FEDERA	334.66	Payroll accrual	20230315AD
03/15/2023	202200289	MB FINANCIAL (FEDERA	59,306.25	Payroll accrual	20230315AD
03/15/2023	202200290	MB FINANCIAL BANK (F	20,788.16	Payroll accrual	20230315AF
03/15/2023	202200290	MB FINANCIAL BANK (F	11,312.09	Payroll accrual	20230315AF
03/15/2023	202200291	MB FINANCIAL BANK (F	20,788.16	Payroll accrual	20230315AD
03/15/2023	202200291	MB FINANCIAL BANK (F	11,312.09	Payroll accrual	20230315AD
03/15/2023	222300660	SASED EDUCATION ASSO	3,258.13	Payroll accrual	20230315AD
03/15/2023	222300661	SASED SUPPORT STAFF	1,144.63	Payroll accrual	20230315AD
03/15/2023	102422	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
03/15/2023	102423	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
03/15/2023	202200286	TEACHERS RETIREMENT	2,323.71	Payroll accrual	20230315AF
03/15/2023	202200286	TEACHERS RETIREMENT	400.89	Payroll accrual	20230315AF
03/15/2023	202200287	TEACHERS RETIREMENT	36,057.47	Payroll accrual	20230315AD
03/15/2023	202200287	TEACHERS RETIREMENT	6,221.13	Payroll accrual	20230315AF
03/15/2023	202200294	TEACHERS RETIREMENT	700.00	Payroll accrual	20230315AD
03/15/2023	202200294	TEACHERS RETIREMENT	330.00	Payroll accrual	20230315AD
03/15/2023	202200292	THE OMNI GROUP	1,423.00	Payroll accrual	20230315AD
03/15/2023	202200288	THIS (TRS HEALTH) FU	3,605.70	Payroll accrual	20230315AD
03/15/2023	202200288	THIS (TRS HEALTH) FU	622.11	Payroll accrual	20230315AF
03/15/2023	202200288	THIS (TRS HEALTH) FU	2,684.27	Payroll accrual	20230315AF
03/15/2023	202200288	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20230315AF
03/15/2023	202200293	TRUSTAGE	8,050.00	Payroll accrual	20230315AD
03/15/2023	202200293	TRUSTAGE	11,387.39	Payroll accrual	20230315AD
03/15/2023	202200293	TRUSTAGE	1,260.00	Payroll accrual	20230315AD
03/15/2023	202200293	TRUSTAGE	3,059.88	Payroll accrual	20230315AD
03/16/2023	222300731	GOES, JENNIFER	33.58	Reimbursement - Classroom Materials	042023
03/16/2023	222300732	HUNT, KARA	35.43	Reimbursement - Cooking/Snacks/Class	042023
03/16/2023	102482	ILLINOIS STATE POLIC	339.00	Fingerprinting	2023020707
03/16/2023	222300733	LOONEY, KATHERINE	48.55	Reimbursement - Therapy Consumable Goods/Classroom	031623
03/16/2023	222300734	MARTINEZ, PAUL	14.96	Reimbursement - Classroom/Community Supplies	030223
03/16/2023	102483	NEXTERA ENERGY SERVI	2,031.72	400641 February 2023	G400641030
03/16/2023	102484	WEISS SNOW REMOVAL,	291.95	Salt 3/10/23	6162
03/21/2023	102485	CASH	400.00	Replenish Petty Cash	032123
03/21/2023	101998	JEWEL FOOD STORES	-120.00	Southeast/Shop	111522

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03/23/2023	222300676	2955, LLC	48,234.12	April 2023 Rent for 2900 Ogden Ave., Lisle, IL	042023
03/23/2023	102430	2XL POWERLIFTING LLC	1,512.00	Adaptd PE Classes - 14 sessions March 2023	100005424
03/23/2023	222300662	ACCOUNTABILITY SOLUT	1,200.00	FY 2023 Contract for Services	EC Feb 202
03/23/2023	102431	ADVOCATE OCCUPATIONA	262.00	Jameson Marchese/Jessica Wilkinson	840882
03/23/2023	222300677	AHN, MAY	192.30	Mileage Reimbursement 2/1/23 to 2/28/23	032023
03/23/2023	222300678	AL WARREN OIL CO., I	340.87	Delivery 3/2/23	W1543697
03/23/2023	222300678	AL WARREN OIL CO., I	481.51	Delivery Date 2/23/23	W1542422
03/23/2023	222300678	AL WARREN OIL CO., I	375.48	Delivery Date 2/16/23	W1540617
03/23/2023	222300678	AL WARREN OIL CO., I	399.77	Delivery Date 3/9/23	W1545258
03/23/2023	222300679	ALDRICH, DANA	36.03	Mileage Reimbursement 2/1/23 to 2/28/23	032023
03/23/2023	102432	ALL PLUMBING AND SEW	480.00	Toilets Repaired (4)	2608682
03/23/2023	102461	AMERGIS HEALTHCARE S	48,191.00	ERM360-0366 Period Ending 2/11/23	E854500036
03/23/2023	102461	AMERGIS HEALTHCARE S	37,617.80	ERM360-0366 Period Ending 2/25/23	E870459036
03/23/2023	102461	AMERGIS HEALTHCARE S	41,660.60	ERM360-0366 Period Ending 2/18/23	E864276036
03/23/2023	102433	AMERICANEAGLE.COM, I	225.00	Shared Hosting & Maintenance	374455
03/23/2023	222300680	ANDERSEN, VERONICA	158.88	Mileage Reimbursement 2/1/23 to 2/28/23	032023
03/23/2023	222300681	ARIANO, EMILIA	8.00	Reimbursement - Money Math Worksheet	032023-2
03/23/2023	222300681	ARIANO, EMILIA	29.68	Reimbursement - Grade 2 Reading workbook	030223
03/23/2023	222300681	ARIANO, EMILIA	15.96	Reimbursement - Worbooks	030823
03/23/2023	102434	ASHLAUR CONSTRUCTION	20,903.06	Project No: 11 January 2023	3
03/23/2023	222300663	BAIN, AMY	224.96	Travel/Internet/Phone/Supplies /Postage	032023
03/23/2023	102435	BELL, MONIQUE	4.32	Mileage Reimbursement 2/22/23	032023
03/23/2023	222300682	BERGFELD, BETH	43.94	Mileage Reimbursement 2/1/23 to 2/27/23	032023
03/23/2023	102436	BERWYN GARAGE	585.70	MN02 2019 Freightliner Thomas Vehicle Inspection	70107
03/23/2023	102436	BERWYN GARAGE	971.68	MN03 2019 Freightliner Thomas Repairs and Inspection	70134
03/23/2023	222300683	BOLIN, BRIANNE	386.45	Mileage Reimbursement 12/2/22 to 1/30/23	032023
03/23/2023	222300684	BOOTSMA, KRISTY	91.01	Mileage Reimbursement 2/1/23 to 2/28/23	032023
03/23/2023	222300685	BRODERICK, MICHELLE	62.44	Reimbursement - Community Field Trip	032023
03/23/2023	102425	BROWN, BRIDGET	300.00	Contract for Services	02102
03/23/2023	222300686	BRUSICH, WENDY	13.70	Reimbursement - Amazon Gift Card for purchase	032023
03/23/2023	222300687	BUNGERT, TINA	29.26	Mileage Reimbursement 1/23/23 to 1/27/23	032023
03/23/2023	102426	CAMERON PRINTING	700.00	100+ Ways to Adapt	25017
03/23/2023	222300688	CAPIO, MICHELE	133.75	Mileage Reimbursement 1/9/23 to 2/28/23	032023
03/23/2023	222300688	CAPIO, MICHELE	37.57	Reimbursement - snacks	032023-1
03/23/2023	222300688	CAPIO, MICHELE	78.99	IAASE Conference	032023-3

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				Reimbursement	
03/23/2023	222300688	CAPIO, MICHELE	237.11	Reimburse Mileage for Conference 2/22/23 to 2/24/23	032023-4
03/23/2023	222300689	CARRASQUILLO, ELIZAB	190.47	Mileage Reimbursement 2/2/23 to 2/28/23	032023
03/23/2023	222300673	CASS SCHOOL DISTRICT	608.58	SASED Student Lunches January 2023	032023
03/23/2023	102437	CDW GOVERNMENT	911.09	HP Color LaserJet Enterprise M555dn - printer - color - laser	GP70803
03/23/2023	222300674	CENTER CASS DISTRICT	640.50	Sased student meals January/February 2023	2023-SA02
03/23/2023	222300690	CHAPLIN, KRISTINE	216.98	Mileage Reimbursement 2/1/23 to 2/28/23	032023
03/23/2023	102438	CINTAS FIRE PROTECTI	2,926.00	46126 REPAIRS	0F94070488
03/23/2023	102490	CITI CARDS	4,055.47	7484 Billing Period: 2/9/23 to 3/8/23	032023
03/23/2023	102439	COCHLEAR AMERICAS	300.00	Cochlear 2.10.23	3299384
03/23/2023	222300692	COHLA, STEPHANIE	129.66	Mileage Reimbursement 2/1/23 to 2/28/23	032023
03/23/2023	102440	COKER SERVICE INC.	300.00	Repair/Replace parts	INV-CHI-01
03/23/2023	102441	COMMUNITY PARTNERS	4,000.00	2023 Spring Institute (March 3, 2023) Presenter Payment -Robyn Raegan	SASED2023
03/23/2023	102424	COMMUNITY SCHOOL DIS	3,120.13	FY23 STEP Grant - Wheaton Transition	020123
03/23/2023	102497	CORPAY MASTERCARD	293.17	SN814 Dates: 3/1/23 to 3/15/23	031523
03/23/2023	222300693	CORRAL, TARA	198.40	Mileage Reimburement 1/9/23 to 2/27/23	032023
03/23/2023	222300694	CREAGAN, HELEN	113.05	Mileage Reimbursement 2/1/23 to 2/28/23	032023
03/23/2023	222300695	CUOMO, SUSAN	87.78	Mileage Reimbursement - 1/20/23 to 2/7/23	032023
03/23/2023	222300695	CUOMO, SUSAN	6.25	Reimbursement - Parking	032023-2
03/23/2023	102442	CURALINC,LLC	2,007.60	Employee Assistance Program April, May, June 2023	32877
03/23/2023	102443	CURRICULUM ASSOCIATE	206.48	Curriculum	90729249
03/23/2023	222300735	DAHL, LAURA	38.67	Reimbursement - Cooking and Activity Supplies	031723
03/23/2023	222300697	DORCHACK, MARIA	143.71	Mileage Reimbursement 2/1/23 to 2/27/23	032023
03/23/2023	222300671	DOWNERS GROVE DISTRI	1,137.78	SASED Student Lunch January 2023	032023
03/23/2023	102444	DREYER HIGHLAND	140.00	Susan Cuomo	841837
03/23/2023	102491	DUPAGE COUNTY PUBLIC	118.96	107211-13515817 Water Usage	298432
03/23/2023	222300669	DUPAGE COUNTY SCHOOL	1,488.19	SASED Student Breakfast & Lunch January 2023	22-23/D45-
03/23/2023	102445	E3 DIAGNOSTICS	573.50	VRA repair	SRV-43881
03/23/2023	102446	EDU HEALTHCARE, LLC	3,093.75	2/6/23 to 2/10/23	50034
03/23/2023	102446	EDU HEALTHCARE, LLC	2,463.75	02/21/232 to 02/24/23	50398
03/23/2023	102447	ENGLER CALLAWAY BAAS	2,500.00	General School Law January 2023	31117
03/23/2023	102447	ENGLER CALLAWAY BAAS	2,386.50	Professional Development January 2023	31118
03/23/2023	102448	EVERYDAY SPEECH LLC	4,058.85	Everyday Speech SLP	054629

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				subscriptions	
03/23/2023	222300698	FORTUNA, CHRISTINA	60.15	Mileage Reimbursement 1/9/23 to 2/9/23	032023
03/23/2023	102451	FOXHIRE, LLC	2,756.50	Samantha Avgerinos Week Ending 2/10/23	AS01613221
03/23/2023	102451	FOXHIRE, LLC	2,242.50	Casey Smith Week Ending 2/10/23	AS01613246
03/23/2023	102451	FOXHIRE, LLC	1,749.38	Kimberly Cossmann Week Ending 2/10/23	AS01613256
03/23/2023	102451	FOXHIRE, LLC	1,185.00	Tracie Glumac Week Ending 2/10/23	AS01613294
03/23/2023	102451	FOXHIRE, LLC	3,084.38	Neha Sharma Week Ending 2/10/23	AS01613297
03/23/2023	102451	FOXHIRE, LLC	2,208.25	Emily Malone Week Ending 2/10/23	AS01613242
03/23/2023	102451	FOXHIRE, LLC	2,915.63	Maricela Abergo Week Ending 2/10/23	AS01613359
03/23/2023	102451	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 2/10/23	AS01613205
03/23/2023	102451	FOXHIRE, LLC	3,084.38	Neha Sharma Week Ending 2/17/23	AS01613585
03/23/2023	102451	FOXHIRE, LLC	2,915.63	Maricela Abrego Week Ending 2/17/23	AS01613641
03/23/2023	102451	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 2/17/23	AS01613582
03/23/2023	102451	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 2/17/23	AS01613492
03/23/2023	102451	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 2/17/23	AS01613533
03/23/2023	102451	FOXHIRE, LLC	2,737.50	Emily Malone Week Ending 2/17/23	AS01613529
03/23/2023	102451	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 2/17/23	AS01613508
03/23/2023	102451	FOXHIRE, LLC	2,760.00	Beth Kern Week Ending 3/3/23	AS01614102
03/23/2023	102451	FOXHIRE, LLC	1,992.08	Samantha Avgerinos Week Ending 3/3/23	AS01614118
03/23/2023	102451	FOXHIRE, LLC	2,731.66	Emily Malone Week Ending 3/3/23	AS01614136
03/23/2023	102451	FOXHIRE, LLC	2,769.49	Casey Smith Week Ending 3/3/23	AS01614140
03/23/2023	102451	FOXHIRE, LLC	1,788.25	Kimberly Cossmann Week Ending 3/3/23	AS01614150
03/23/2023	102451	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 3/3/23	AS01614187
03/23/2023	102451	FOXHIRE, LLC	2,915.63	Maricella Abrego Week Ending 3/3/23	AS01614245
03/23/2023	102451	FOXHIRE, LLC	2,158.58	Samantha Avgerinos Week Ending 2/24/23	AS01613807
03/23/2023	102451	FOXHIRE, LLC	2,202.41	Emily Malone Week Ending 2/24/23	AS01613826
03/23/2023	102451	FOXHIRE, LLC	2,242.50	Casey Smith Week Ending 2/24/23	AS01613830
03/23/2023	102451	FOXHIRE, LLC	2,093.50	Tracie Glumac Week Ending 2/24/23	AS01613879
03/23/2023	102451	FOXHIRE, LLC	2,400.00	Beth Kern Week Ending 2/24/23	AS01613793
03/23/2023	102451	FOXHIRE, LLC	2,332.50	Maricela Abrego Week Ending 2/24/23	AS01613940
03/23/2023	102451	FOXHIRE, LLC	1,030.19	Kimberly Cossmann Week Ending	AS01613840

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2/24/23	
03/23/2023	222300699	GEBRE, AMY	113.62	Reimbursement Classroom Supplies/Instructional	011723
03/23/2023	222300700	GENIN, SHERILYN	86.88	Mileage Reimbursement 1/10/23 to 2/22/23	032023
03/23/2023	222300701	GRILL, MEGHAN	73.84	Mileage Reimbursement 1/3/23 to 1/30/23	032023
03/23/2023	222300701	GRILL, MEGHAN	79.55	Mileage Reimbursement 2/1/23 to 2/28/23	032023-2
03/23/2023	222300702	GROHN, JULIE	400.00	March 2023 Travel Allowance	032023
03/23/2023	102452	HAND2MIND, INC	399.99	Curriculum quote	INV0000491
03/23/2023	102452	HAND2MIND, INC	39.99	Curriculum quote	INV0000314
03/23/2023	102452	HAND2MIND, INC	49.98	Sales Order SO000015961	INV0000559
03/23/2023	102452	HAND2MIND, INC	74.98	Sales Order:SO000015961	INV0000318
03/23/2023	102492	HEALTH CARE SERVICE	337,327.80	6573182296 February 2023	6573156743
03/23/2023	102453	HEARTLAND ALLIANCE H	496.25	MN 1/17/23 to 1/30/23	22085
03/23/2023	102453	HEARTLAND ALLIANCE H	91.00	DHH/Audiology January 2023	22109
03/23/2023	102493	HINCKLEY SPRINGS	189.35	598892513251043 Products/Rental	13251043 0
03/23/2023	222300703	HOMAN, JULIA	268.00	Mileage Reimbursement 2/1/23 to 2/27/23	032023
03/23/2023	102454	IASPA	280.00	Admin Academy Registration Fee - Julie Grohn	2170
03/23/2023	102427	INCLUSIVE SCHOOLING	5,000.00	Contract for Services	1779
03/23/2023	102455	J. J. KELLER & ASSOC	110.88	Law Poster	9107811949
03/23/2023	102456	JASON JOBB	85.02	Mileage Reimbursement 2/1/23 to 2/27/23	032023
03/23/2023	222300668	KEENEYVILLE DISTRICT	560.25	SASED Student Lunch/Breakfast January 2023	032023
03/23/2023	102457	KETTERING, SHEILA	480.00	Social Work Trauma Training	030323
03/23/2023	102494	KONICA MINOLTA PREMI	1,032.16	450-0068168-000 Coverage Period 3/26/23 to 4/25/23	5024289660
03/23/2023	222300664	KREMER, ANN	141.96	Travel/Phone/Internet	032023
03/23/2023	102458	LAUTERBACH & AMEN, L	6,600.00	Preparation of financial statement for year ending 6/30/22/Audit/qaccrual Adjustments	73719
03/23/2023	222300704	LAYTON, MATTHEW	190.50	Program Admin Holiday Dinner	032023
03/23/2023	222300704	LAYTON, MATTHEW	400.00	March 2023 Travel Allowance	032023-2
03/23/2023	222300705	LOHRENZ, ASHLEY	172.59	Mileage Reimbursement 2/1/23 to 2/28/23	032023
03/23/2023	222300736	LOONEY, KATHERINE	48.34	Reimbursement - Therapy Consumable Goods	031723
03/23/2023	222300706	LOONEY, KATHERINE	54.74	Mileage Reimbursement 2/7/23 to 2/24/23	032023-3
03/23/2023	222300707	LOWE, SENGA	11.29	Reimbursement - Jimmy Johns	022123
03/23/2023	222300672	MAERCKER DISTRICT #6	502.74	SASED Student Lunches - January 2023	032023
03/23/2023	222300672	MAERCKER DISTRICT #6	396.90	SASED Student Lunch December 2023	032023-2
03/23/2023	222300672	MAERCKER DISTRICT #6	436.59	SASED Student Lunches - November 2022	032023-3
03/23/2023	222300672	MAERCKER DISTRICT #6	564.48	SASED Student Lunches - October 2022	032023-4
03/23/2023	222300672	MAERCKER DISTRICT #6	577.71	SASED Student Lunches September 2022	032023-5

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
03/23/2023	222300672	MAERCKER DISTRICT #6	149.94	SASED Student Lunches - August 2022	032023-6
03/23/2023	222300672	MAERCKER DISTRICT #6	35,305.10	Shared Psychologist - K. Hughes	SASED2223
03/23/2023	222300708	MAGNUSON, LAURA	41.20	Reimbursement - Jewel/instructional materials and groceries	032023
03/23/2023	222300709	MARTIN, CHRISTINE	400.00	March 2023 Travel Allowance	032023
03/23/2023	102460	MAXIM HEALTHCARE SER	11,147.00	792679 306156 1/30/23 to 2/3/23	V19038792
03/23/2023	102460	MAXIM HEALTHCARE SER	9,815.95	792679 306156 1/23/23 to 1/27/23	V19001208
03/23/2023	102460	MAXIM HEALTHCARE SER	10,838.95	792679 306156	W19180804
03/23/2023	222300710	MCCULLOUGH, LISA	231.39	Mileage Reimbursement 2/1/23 to 2/28/23	032023
03/23/2023	222300711	MCGUFFIN, MELINDA	400.00	March 2023 Travel Allowance	032023
03/23/2023	222300712	MCGUIRE, GRACE	162.17	Mileage Reimbursement 1/17/23 to 2/24/23	032023
03/23/2023	102462	MCKINNEY, LAURA	154.00	Reimbursement - Registration Fee Handwriting Program	032023
03/23/2023	102463	MEANINGFUL SPEECH LL	4,000.00	2023 Spring Institute (March 3, 2023) Presenter Payment - Alexandria Zachos	030323
03/23/2023	102495	METLIFE	18,019.61	5398919 Dental/Vision April 2023	76479547
03/23/2023	102464	MICROSONIC INC.	136.00	JS	VW0799RL
03/23/2023	102464	MICROSONIC INC.	78.00	MJ	VW0714R
03/23/2023	102464	MICROSONIC INC.	108.00	YS	WC7651RL
03/23/2023	102464	MICROSONIC INC.	126.00	ZSB	VW0718RL
03/23/2023	222300713	MOROZ, KRISTYN	206.33	Mileage Reimbursement 2/6/23 to 2/28/23	032023
03/23/2023	222300714	MOY, CYNTHIA	36.51	Mileage Reimbursement 12/1/22 to 1/27/23	032023
03/23/2023	222300715	MOYNIHAN, LYNN	199.23	Mileage Reimbursement 2/1/23 to 2/2/8/23	032023
03/23/2023	222300716	MUELLER, KIMBERLY	83.19	Mileage Reimbursement 12/5/23 to 2/10/23	032023
03/23/2023	102465	NSSEO NORTHWEST SUBU	15.00	Registration for SELA's Virtual Lunch and learn Series 3/8/23 - Sheila White	030823
03/23/2023	102466	OAKTREE PRODUCTS	657.09	50-Wax loop with magnet and brush -50 2-3.5 volt rechargeable battery orange 1- welsch allyn otoscope 1- replacement filter 1- replacement needled 1- IA series eartip kit Shipping 18.00	1718998
03/23/2023	222300717	ONYSCHAK, AUDREY	27.38	Mileage Reimbursement 1/9/23 to 1/30/23	032023
03/23/2023	222300717	ONYSCHAK, AUDREY	22.59	Mileage Reimbursement 2/2/23 to 2/28/23	032023-2
03/23/2023	102496	ORKIN EXTERMINATING	89.99	28483215 Date of Service 3/16/23	242373282
03/23/2023	222300696	PALKA, NICOLE	21.62	Mileage Reimbursement 2/6/23 to 2/21/23	032023

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03/23/2023	222300718	PETERSON, COLLEEN	101.13	Mileage Reimbursement 2/1/232 to 2/28/23	032023
03/23/2023	102467	PHILLIP'S FLOWERS	89.95	Nicole Klein	0749669
03/23/2023	102468	PLANSOURCE	2,766.96	C7778 February 2023	IN304413
03/23/2023	102468	PLANSOURCE	3,000.00	C7778 OE Renewal	IN305604
03/23/2023	102469	PROCARE THERAPY (USE	11,532.25	82888 Dates 2/13/23 to 2/17/23	20607922
03/23/2023	102469	PROCARE THERAPY (USE	11,747.25	82888 Dates: 2/6/23 to 2/10/23	20607914
03/23/2023	102469	PROCARE THERAPY (USE	1,612.50	82888 Dates: 2/6/23 to 2/9/23	20603170
03/23/2023	102469	PROCARE THERAPY (USE	12,680.25	82888 Dates: 2/21/23 to 2/24/23	20612354
03/23/2023	102469	PROCARE THERAPY (USE	14,397.25	82888 Dates: 1/30/23 to 2/3/23	20603168
03/23/2023	222300691	PRZANOWSKI, ASHLEY	25.88	Mileage Reimbursement 2/3/23 to 2/24/23	032023
03/23/2023	102470	PYRAMID EDUCATIONAL	429.00	Registration for PECS LEVEL 2 TRAINING -Jason Jobb	00156037
03/23/2023	102471	REDDY, CARLY	49.95	Reimbursement - Ventra	030223
03/23/2023	222300665	REISING RECHNER, PAM	412.01	Travel/Phone/Internet	032023
03/23/2023	102472	RETHINK AUTISM	2,337.25	Pilot Program - Curriculum	INV-072998
03/23/2023	222300719	ROBERTS, RUTH	153.33	Mileage Reimbursement 2/1/23 to 2/28/23	032023
03/23/2023	222300720	ROBINSON, DONALD	400.00	Mileage Allowance - March 2023	032023
03/23/2023	222300666	ROPARS, EMILY	74.52	Phone/Internet	032023
03/23/2023	222300670	SALT CREEK SCHOOL DI	667.77	SASED Student Breakfast and Lunches January 2023	020223
03/23/2023	222300667	SCHACKMANN, JULIE	639.89	Travel/Phone/Internet	032023
03/23/2023	222300721	SEYLER, NICOLE	16.25	Reimbursement - Dollar Tree	032023
03/23/2023	222300722	SHANAHAN, KERRY	301.97	Mileage Reimbursement 2/1/23 to 2/2/8/23	032023
03/23/2023	102428	SIMPLE MACHINES MARK	82.50	Website Support	5521
03/23/2023	222300723	SMITH, CLAIRE	342.33	Mileage Reimbursement 2/1/23 to 2/27/23	032023
03/23/2023	102473	SOLIANT (USE BLAZERW	12,987.25	33664 1/30/23 to 2/3/23	20596879
03/23/2023	102473	SOLIANT (USE BLAZERW	20,710.25	1/23/23 to 1/27/23	20589995
03/23/2023	102473	SOLIANT (USE BLAZERW	11,802.00	33664 Dates: 2/13/23 to 2/17/23	20614370
03/23/2023	102473	SOLIANT (USE BLAZERW	2,100.00	33664 Dates: 1/23/23 to 1/27/23	20614069
03/23/2023	102473	SOLIANT (USE BLAZERW	10,770.00	3664 Dates: 2/6/23 to 2/10/23	20614372
03/23/2023	102473	SOLIANT (USE BLAZERW	4,921.50	33664 Dates: 2/6/23 to 2/10/23	20603333
03/23/2023	102473	SOLIANT (USE BLAZERW	12,930.00	33664 Dates: 1/30/23 to 2/3/23	20614376
03/23/2023	102474	SONITROL CHICAGOLAND	633.00	Fire Security Services 3/1/23 to 5/31/23 - Southeast	253170
03/23/2023	102475	SONOVA USA INC.	813.54	Roger 21 Receiver-052-3469D02-V6 add shipping 19.99	5138182405
03/23/2023	102475	SONOVA USA INC.	11,384.46	Microphone Order	5138173126
03/23/2023	102475	SONOVA USA INC.	3,035.69	Audiology 2.10.23	5138172176
03/23/2023	102475	SONOVA USA INC.	8,674.20	Audiology 2.10.23	5138227132
03/23/2023	102475	SONOVA USA INC.	813.54	Phonak Order 2.10.23	5138173595
03/23/2023	102475	SONOVA USA INC.	813.54	Audiology DHH Order	5138183750

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03/23/2023	222300724	STAMATELOPOULOS, KEL	151.30	Mileage Reimbursement 2/1/23 to 2/28/23	032023
03/23/2023	102476	SUBURBAN DRIVE LINE	40.00	Safety Test TR01	67360
03/23/2023	102476	SUBURBAN DRIVE LINE	40.00	Safety Test TR-04	67366
03/23/2023	222300725	TATHAM, SARA	195.13	Mileage Reimbursement 1/12/23 to 2/28/23	032023
03/23/2023	102477	TEAM SELECT HOME CAR	3,111.00	AE MN Homecare	76696DA118
03/23/2023	102478	THE STEPPING STONES	33,113.25	SASE1501 Dates: 2/5/23 to 2/18/23	M0146575
03/23/2023	102479	TREE TOWNS IMAGING &	5,612.00	Laminating Film	0000305336
03/23/2023	102480	UNITED SEATING & MOB	2,220.00	OT PT Treatment Table - Replacement	53074705
03/23/2023	222300726	URBAN, JESSICA	143.64	Mileage Reimbursement 1/4/23 to 2/2/8/23	032023
03/23/2023	222300727	VANCLEVE, CASSIDY	241.76	Mileage Reimbursemebt 2/1/23 to 2/28/23	032023
03/23/2023	102498	VERIZON WIRELESS	51.60	380381311-00001 Feb 14 to March 13. 2023	9930047406
03/23/2023	222300728	WARD, KRISTEN	178.16	Mileage Reimbursement 1/12/23 to 2/23/23	032023
03/23/2023	222300728	WARD, KRISTEN	31.44	Mileage Reimbursement for 2/13/23 Conference	032023-2
03/23/2023	222300729	WAWCZAK, ELIZABETH	172.20	Mileage Reimbursement 1/5/23 to 2/14/23	032023
03/23/2023	102499	WEISS SNOW REMOVAL,	583.90	Salt 3/12/23 to 3/13/23	6326
03/23/2023	102481	WESTONE	125.16	AI	31027374
03/23/2023	222300730	WHITE, SHEILA	183.60	Mileage Reimbursement 1/4/23 to 1/30/23	032023
03/23/2023	222300730	WHITE, SHEILA	111.51	Mileage Reimbursement 2/1/23 to 2/28/23	032023-2
03/23/2023	102459	WILLIAM MACGILL & CO	437.90	Privacy Screens for Willowbrook HS Classroom	IIN0824057
03/23/2023	102429	WINFIELD SCHOOL DIST	277.83	SASED Student Lunches January 2023	032023
03/23/2023	222300675	WOODRIDGE DISTRICT #	44,355.00	Fy23 MN Refund	030623
03/23/2023	222300675	WOODRIDGE DISTRICT #	68,000.00	FY23 1:1 MA Refund	030623-2
03/29/2023	102489	FIFTH THIRD BANK/MAS	11,795.10	MMAP	032023MMAP
03/29/2023	102489	FIFTH THIRD BANK/MAS	1,415.02	SC	032023SC
03/29/2023	102489	FIFTH THIRD BANK/MAS	454.30	AK	032023AK
03/29/2023	102489	FIFTH THIRD BANK/MAS	21.99	Colored Construction Paper	AMAZON2032
03/29/2023	102489	FIFTH THIRD BANK/MAS	23.98	Bamboo Plate Holders	AMAZON2032
03/29/2023	102489	FIFTH THIRD BANK/MAS	13.02	Crest Kids Cavity Protection Toothpaste, Sparkle Fun, Travel Size 0.85 oz (24g)- Pack of 4	AMAZON2032
03/29/2023	102489	FIFTH THIRD BANK/MAS	42.87	Robin Cullen Book Order	AMAZON2042
03/29/2023	102489	FIFTH THIRD BANK/MAS	441.75	Rm 12 North	AMAZON2042
03/29/2023	102489	FIFTH THIRD BANK/MAS	93.26	2.10.23 Order	AMAZON2042
03/29/2023	102489	FIFTH THIRD BANK/MAS	9.94	Colgate Cavity Protection Toothpaste with Fluoride, Great Regular Flavor, 6 Ounce (Pack of 6)	AMAZON2032
03/29/2023	102489	FIFTH THIRD BANK/MAS	20.57	First Aid Kit RF	AMAZON2032
03/29/2023	102489	FIFTH THIRD BANK/MAS	61.98	Carly Kirkman - North	AMAZON2042
03/29/2023	102489	FIFTH THIRD BANK/MAS	292.33	North Wishlist	AMAZON2042
03/29/2023	102489	FIFTH THIRD BANK/MAS	27.88	DHH Orders	AMAZON2042

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03/29/2023	102489	FIFTH THIRD BANK/MAS	243.24	Office supplies	AMAZON2052
03/29/2023	102489	FIFTH THIRD BANK/MAS	65.98	Seating for Holmes Primary School	AMAZON2062
03/29/2023	102489	FIFTH THIRD BANK/MAS	57.96	Sensory items for Holmes Primary	AMAZON2062
03/29/2023	102489	FIFTH THIRD BANK/MAS	35.94	Supplies for STARS Office/Holmes	AMAZON2062
03/29/2023	102489	FIFTH THIRD BANK/MAS	45.97	Classroom supplies Maercker/Cherrie	AMAZON2062
03/29/2023	102489	FIFTH THIRD BANK/MAS	28.69	STARS Office supplies	AMAZON2062
03/29/2023	102489	FIFTH THIRD BANK/MAS	54.86	Holmes classroom supplies PPE	AMAZON2062
03/29/2023	102489	FIFTH THIRD BANK/MAS	47.98	Marble Sensory Mats for MN Classrooms	AMAZON2072
03/29/2023	102489	FIFTH THIRD BANK/MAS	19.98	Self inking stamp for student	AMAZON2072
03/29/2023	102489	FIFTH THIRD BANK/MAS	48.23	OT/PT Office Supplies 2-14-23	AMAZON3002
03/29/2023	102489	FIFTH THIRD BANK/MAS	12.98	OT PT Supplies 2-16-23	AMAZON3002
03/29/2023	102489	FIFTH THIRD BANK/MAS	17.99	OT PT Supplies	AMAZON3002
03/29/2023	102489	FIFTH THIRD BANK/MAS	10.99	Yalikop School Shatter Proof Plastic Mirrors Plastic Craft Mirror with Soft Round Corners Double Sided Protective Film for Classroom Student, 4 x 6 Inch and 6 x 8 Inch (10 Pieces)	AMAZON3052
03/29/2023	102489	FIFTH THIRD BANK/MAS	78.65	Tasks Galore (Revised Edition)	AMAZON3052
03/29/2023	102489	FIFTH THIRD BANK/MAS	142.71	Rarlan Highlighters, Chisel Tip, Assorted Fluorescent, 96 Count Bulk Pack -Quantity: 1 Oxford Write 'n Erase Binder Dividers, 8 Tab, Write On Tabs, Erase Ballpoint Pen, Non Permanent Marker or Pencil, White, Color Tabs, 6 Sets (89991) -Quantity: 3 Premium Economy 1-Inch Binder, 3-Ring Binder for School, Office, or Home, Colored Binder Notebook, Pack of 6, Round Ring, White -Quantity: 3	AMAZON3052
03/29/2023	102489	FIFTH THIRD BANK/MAS	30.56	Koplow Games Alphabet Dice Language Arts	AMAZON3052
03/29/2023	102489	FIFTH THIRD BANK/MAS	15.80	Neenah Wausau Paper Premium Printable Multipurpose Card Stock	AMAZON3072
03/29/2023	102489	FIFTH THIRD BANK/MAS	18.17	1.31.23 Itinerant Order	AMAZOMN317
03/29/2023	102489	FIFTH THIRD BANK/MAS	129.95	2.10.23 Audiology Order - HI	AMAZON3172
03/31/2023	222300737	BAY, JULIE	600.00	JULIE BAY RETIREE INSURANCE	RET INSUR
03/31/2023	222300738	CANNATA, SAM	600.00	SAM CANNATA RETIREE INSURANCE	092019RET
03/31/2023	222300739	DIAMOND, NANETTE	600.00	NANETTE DIAMOND RETIREE INSURANCE	RET INS NA
03/31/2023	202200295	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20230331AD
03/31/2023	202200295	ILLINOIS DEPT OF REV	33,198.79	Payroll accrual	20230331AD
03/31/2023	202200307	ILLINOIS DEPT OF REV	12.58	MICHELLE BRODERICK IL TAX LEVY	14049331

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03/31/2023	202200296	IMRF (EMPLOYEES CONT	15,940.06	Payroll accrual	20230331AD
03/31/2023	202200296	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20230331AD
03/31/2023	202200296	IMRF (EMPLOYEES CONT	2,313.31	Payroll accrual	20230331AD
03/31/2023	202200297	IMRF (EMPLOYERS CONT	16,896.34	Payroll accrual	20230331AF
03/31/2023	202200297	IMRF (EMPLOYERS CONT	369.17	Payroll accrual	20230331AF
03/31/2023	202200301	MB FINANCIAL (FEDERA	2,975.04	Payroll accrual	20230331AD
03/31/2023	202200301	MB FINANCIAL (FEDERA	334.66	Payroll accrual	20230331AD
03/31/2023	202200301	MB FINANCIAL (FEDERA	59,101.40	Payroll accrual	20230331AD
03/31/2023	202200302	MB FINANCIAL BANK (F	20,862.80	Payroll accrual	20230331AF
03/31/2023	202200302	MB FINANCIAL BANK (F	11,261.05	Payroll accrual	20230331AF
03/31/2023	202200303	MB FINANCIAL BANK (F	20,862.80	Payroll accrual	20230331AD
03/31/2023	202200303	MB FINANCIAL BANK (F	11,261.05	Payroll accrual	20230331AD
03/31/2023	222300740	SASED EDUCATION ASSO	3,258.13	Payroll accrual	20230331AD
03/31/2023	222300741	SASED SUPPORT STAFF	1,144.63	Payroll accrual	20230331AD
03/31/2023	222300742	SCHROEDER, LYNN	600.00	LYNN SCHROEDER RETIREE INSURANCE	RET INS LS
03/31/2023	222300743	SMITH, LISA	600.00	LISA SMITH RETIREE INSURANCE	RET INSUR
03/31/2023	102500	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
03/31/2023	102501	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
03/31/2023	202200308	TEACHERS HEALTH INSU	404.12	RETIREE INSURANCE PAYMENT	308-0220
03/31/2023	202200298	TEACHERS RETIREMENT	2,311.18	Payroll accrual	20230331AF
03/31/2023	202200298	TEACHERS RETIREMENT	400.89	Payroll accrual	20230331AF
03/31/2023	202200309	TEACHERS RETIREMENT	2,658.66	FEDERAL FUNDS TRS PAYMENT	FED3080220
03/31/2023	202200299	TEACHERS RETIREMENT	35,863.68	Payroll accrual	20230331AD
03/31/2023	202200299	TEACHERS RETIREMENT	6,221.13	Payroll accrual	20230331AF
03/31/2023	202200306	TEACHERS RETIREMENT	700.00	Payroll accrual	20230331AD
03/31/2023	202200306	TEACHERS RETIREMENT	330.00	Payroll accrual	20230331AD
03/31/2023	202200304	THE OMNI GROUP	1,423.00	Payroll accrual	20230331AD
03/31/2023	222300744	THIELSEN, MYRA	600.00	M. LYNN THIELSEN INSURANCE	RET INSUR
03/31/2023	202200300	THIS (TRS HEALTH) FU	3,586.35	Payroll accrual	20230331AD
03/31/2023	202200300	THIS (TRS HEALTH) FU	622.11	Payroll accrual	20230331AF
03/31/2023	202200300	THIS (TRS HEALTH) FU	2,669.79	Payroll accrual	20230331AF
03/31/2023	202200300	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20230331AF
03/31/2023	202200305	TRUSTAGE	8,050.00	Payroll accrual	20230331AD
03/31/2023	202200305	TRUSTAGE	11,170.62	Payroll accrual	20230331AD
03/31/2023	202200305	TRUSTAGE	1,260.00	Payroll accrual	20230331AD
03/31/2023	202200305	TRUSTAGE	3,059.88	Payroll accrual	20230331AD
03/31/2023	102502	UNITED WAY OF NAPERV	10.00	Payroll accrual	20230315AD
03/31/2023	102502	UNITED WAY OF NAPERV	10.00	Payroll accrual	20230331AD
04/03/2023	102503	ACR, INC.	2,500.00	Emergency Remediation/SE Alternative	040323
04/03/2023	102504	ACR, INC.	2,500.00	Remediation/SE Alternative	040323
04/03/2023	102503	ACR, INC.	-2,500.00	Emergency Remediation/SE Alternative	040323
04/06/2023	102505	ALLIED BENEFIT SYSTE	299.00	A06120 April 2023	489468
04/06/2023	102506	AMERICAN HERITAGE LI	1,170.82	W6508	042023
04/06/2023	222300748	COHLA, STEPHANIE	17.89	Reimbursement - Amazon Toy	022023-2
04/06/2023	222300748	COHLA, STEPHANIE	27.97	Reimbursement - Amazon/Caputos	022023-3
04/06/2023	222300748	COHLA, STEPHANIE	34.98	Reimbursement - Amazon Pillow	022023-4
04/06/2023	222300748	COHLA, STEPHANIE	21.42	Reimbursement - Amazon Sound Machine	022023-5
04/06/2023	222300748	COHLA, STEPHANIE	46.48	Reimbursement - Walmart	022023-6
04/06/2023	102517	CORPAY MASTERCARD	324.00	SN814 Dates: 3/16/23 to	033123

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				3/31/23	
04/06/2023	102507	DUPAGE COUNTY HEALTH	625.00	AR0011947 Annual Caegory II Food Establishment	IN0057679
04/06/2023	102508	ENGIE RESOURCES LLC	4,157.28	0000317217 Period: 2/28/23 to 3/27/23	6944085
04/06/2023	222300745	GOES, JENNIFER	12.09	Reimbursement - McDonald's Community Trip	042023-2
04/06/2023	222300749	GOES, JENNIFER	104.98	Reimbursement - Student Chairs	022023
04/06/2023	222300749	GOES, JENNIFER	29.44	Reiimbursement - McDonalds/Dollar Tree	022023-3
04/06/2023	102509	GUARDIAN - ALTERNATE	411.20	00519548 Dental Claims March 2023	040423
04/06/2023	102510	HEALTH CARE SERVICE	361,794.05	6573182296 March 2023	6573109529
04/06/2023	102511	HOME DEPOT CREDIT SE	32.45	6035322149985602	042023
04/06/2023	102512	JONES, KRISTEN	30.46	Reimbursement - Cooking	042023
04/06/2023	102513	KONICA MINOLTA BUSIN	1,258.00	Coverage Period 3/22/23 to 4/21/23	9009218376
04/06/2023	102514	KONICA MINOLTA PREMI	2,275.00	500-0601077-000 Daes: 3/22/23 to 4/22/23	497790626
04/06/2023	222300746	LOONEY, KATHERINE	38.83	Reimbursement - Therapy Consumable Goods	042023-2
04/06/2023	102515	NET56	200.60	Feb 2023 Usage	15271
04/06/2023	102515	NET56	23,062.18	Monthly Billing April 2023	15310
04/06/2023	102515	NET56	3,863.00	Internet Access/Connectivity April 2023	15311
04/06/2023	222300747	PRIMOZIC, JULIE	22.99	Reimbursement - Bean Bag Chair	042023
04/06/2023	222300750	SOBERON, SAMANTHA	14.57	Reimbursement - Target	022023-4
04/06/2023	102516	T-MOBILE	611.20	976288363 Dates: 2/21/23 to 3/20/23	042023
04/06/2023	102516	T-MOBILE	411.60	979924297 Dates: 2/21/23 to 3/20/23	042023-2
04/06/2023	102518	VERIZON WIRELESS	110.92	480335060-00001 Feb 20 to Mar 19	9930496162
04/06/2023	102518	VERIZON WIRELESS	1,008.61	380335400-00001 Feb 20 to Mar 19	9930485882
04/06/2023	102519	WEISS SNOW REMOVAL,	1,157.80	Salt/Shovel/Plow Feb 16, 2023 to Feb 17, 2023	5649
04/11/2023	102520	CASH	500.00	Petty Cash	04112023
04/13/2023	102521	BENJAMIN SCHOOL DIST	40,000.00	Refund of invoice 1002300438 FY23 1:1 Aide prebill. Invoice was voided.	UNAP202303
04/13/2023	222300751	COHLA, STEPHANIE	29.93	Reimbursement - Meijer Classroom and lesson materials	042023
04/13/2023	102523	DEARBORN NATIONAL LI	5,587.14	F021947-1 April 2023	040523
04/13/2023	102524	DUPAGE COUNTY HEALTH	625.00	AR0003227 Annual Food Permit Category II - SE Alternative	IN0057307
04/13/2023	102522	JOLIET H.S. DISTRICT	105,772.00	Refund of Invoice 10023 137 for Tuition 2023 & Summer School. Invoice was voided.,	UNAP202303
04/13/2023	102527	NEXTERA ENERGY SERVI	1,864.56	400641 March 2023	G400641040
04/13/2023	102525	NICOR GAS	603.00	28-69-21-1000 1 Period: 3/1/23 to 4/1/23	040423
04/13/2023	102526	RITTENHOUSE BOOK DIS	83.90	OT Assessment Supplies -	151471-Q

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				4/5/23	
04/14/2023	202200310	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20230414AD
04/14/2023	202200310	ILLINOIS DEPT OF REV	33,279.64	Payroll accrual	20230414AD
04/14/2023	202200311	IMRF (EMPLOYEES CONT	15,932.18	Payroll accrual	20230414AD
04/14/2023	202200311	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20230414AD
04/14/2023	202200311	IMRF (EMPLOYEES CONT	2,313.31	Payroll accrual	20230414AD
04/14/2023	202200312	IMRF (EMPLOYERS CONT	16,888.05	Payroll accrual	20230414AF
04/14/2023	202200312	IMRF (EMPLOYERS CONT	369.17	Payroll accrual	20230414AF
04/14/2023	202200316	MB FINANCIAL (FEDERA	3,000.04	Payroll accrual	20230414AD
04/14/2023	202200316	MB FINANCIAL (FEDERA	334.66	Payroll accrual	20230414AD
04/14/2023	202200316	MB FINANCIAL (FEDERA	58,923.79	Payroll accrual	20230414AD
04/14/2023	202200317	MB FINANCIAL BANK (F	21,007.54	Payroll accrual	20230414AF
04/14/2023	202200317	MB FINANCIAL BANK (F	11,276.60	Payroll accrual	20230414AF
04/14/2023	202200318	MB FINANCIAL BANK (F	21,007.54	Payroll accrual	20230414AD
04/14/2023	202200318	MB FINANCIAL BANK (F	11,276.60	Payroll accrual	20230414AD
04/14/2023	222300752	SASED EDUCATION ASSO	3,220.78	Payroll accrual	20230414AD
04/14/2023	222300753	SASED SUPPORT STAFF	1,144.63	Payroll accrual	20230414AD
04/14/2023	102529	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
04/14/2023	102528	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
04/14/2023	202200313	TEACHERS RETIREMENT	2,309.53	Payroll accrual	20230414AF
04/14/2023	202200313	TEACHERS RETIREMENT	400.89	Payroll accrual	20230414AF
04/14/2023	202200314	TEACHERS RETIREMENT	35,837.94	Payroll accrual	20230414AD
04/14/2023	202200314	TEACHERS RETIREMENT	6,221.13	Payroll accrual	20230414AF
04/14/2023	202200321	TEACHERS RETIREMENT	700.00	Payroll accrual	20230414AD
04/14/2023	202200321	TEACHERS RETIREMENT	330.00	Payroll accrual	20230414AD
04/14/2023	202200319	THE OMNI GROUP	1,423.00	Payroll accrual	20230414AD
04/14/2023	202200315	THIS (TRS HEALTH) FU	3,583.79	Payroll accrual	20230414AD
04/14/2023	202200315	THIS (TRS HEALTH) FU	622.11	Payroll accrual	20230414AF
04/14/2023	202200315	THIS (TRS HEALTH) FU	2,667.91	Payroll accrual	20230414AF
04/14/2023	202200315	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20230414AF
04/14/2023	202200320	TRUSTAGE	8,050.00	Payroll accrual	20230414AD
04/14/2023	202200320	TRUSTAGE	11,173.52	Payroll accrual	20230414AD
04/14/2023	202200320	TRUSTAGE	1,260.00	Payroll accrual	20230414AD
04/14/2023	202200320	TRUSTAGE	3,059.88	Payroll accrual	20230414AD
04/21/2023	102641	CORPAY MASTERCARD	217.19	SN814 Dates: 4/1/23 to 4/15/23	041523
04/21/2023	102636	DEARBORN NATIONAL LI	5,568.43	F021947-1 May 2023	040723
04/21/2023	102637	HINCKLEY SPRINGS	112.41	598892513251043	13251043 0
04/21/2023	102638	ILLINOIS STATE POLIC	282.50	Fingerprinting	2023030707
04/21/2023	102639	KONICA MINOLTA PREMI	854.59	Copiers 4/26/23 to 5/25/23	5024685001
04/21/2023	102640	METLIFE	17,335.44	5398919 Dental/Vision May 2023	041423
04/21/2023	102642	PROVISO TOWNSHIP #20	215.52	Medicaid Fee for Service for August-September, 2022	012023FFS
04/21/2023	102231	PROVISO TOWNSHIP #20	-215.52	Medicaid Fee for Service for August-September, 2022	012023FFS
04/27/2023	102555	#807 NILES TOWNSHIP	200.00	ADOS-2 Day Training	111622
04/27/2023	102555	#807 NILES TOWNSHIP	200.00	ADOS-2 Day Training	111622-2
04/27/2023	222300774	2955, LLC	48,234.12	May 2023 Rent for 2900 Ogden Ave., Lisle, IL	052023
04/27/2023	102556	2XL POWERLIFTING LLC	1,512.00	Adapted PE Class (14)	00015439
04/27/2023	222300835	ACCOUNTABILITY SOLUT	1,200.00	FY 2023 Contract for Services	EC March
04/27/2023	102557	ACR, INC.	7,674.92	Reconstruction - Down Payment	4362
04/27/2023	102557	ACR, INC.	3,165.27	Capital Improvement - Down	4363

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Payment	
04/27/2023	102558	ADAPTIVE TECH SOLUTI	224.95	Honeybee Proximity Switch, SKU:HBPS	23900
04/27/2023	102532	ADDISON SCHOOL DISTR	177.70	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	102559	ADVOCATE OCCUPATIONA	79.00	D. Hansmeyer	842583
04/27/2023	222300775	AHN, MAY	225.45	Mileage Reimbursement 3/1/23 to 3/24/23	042023
04/27/2023	222300776	AL WARREN OIL CO., I	505.78	Delivery 3/23/23	W1548458
04/27/2023	222300776	AL WARREN OIL CO., I	275.83	Delivery Date 4/6/23	W1551786
04/27/2023	222300776	AL WARREN OIL CO., I	266.19	C08708 Delivery Date: 4/13/23	W1553471
04/27/2023	102560	AMBER MECHANICAL CON	7,300.75	Billing #2 of 4	C015022
04/27/2023	102597	AMERGIS HEALTHCARE S	42,725.55	ERM360-0366 Period Ending 3/11/23	E887114036
04/27/2023	102597	AMERGIS HEALTHCARE S	36,877.60	ERM360-0366 Period Ending 3/4/23	E878466036
04/27/2023	102597	AMERGIS HEALTHCARE S	4,297.00	ERM360-0366 Period Ending 4/1/23	E909362036
04/27/2023	102597	AMERGIS HEALTHCARE S	46,399.65	ERM360-0366 Period Ending 3/25/23	E901910036
04/27/2023	102597	AMERGIS HEALTHCARE S	47,701.00	ER<360-0366 Period Ending 3/18/23	E893419036
04/27/2023	102597	AMERGIS HEALTHCARE S	427.00	ERM360-0366 Period Ending 4/8/23	E917436036
04/27/2023	102597	AMERGIS HEALTHCARE S	37,241.30	ERM360-0366 Period Ending 4/8/23	E922160003
04/27/2023	102561	AOTA	225.00	Member ID: 000000014501 Membership Renewal	042023
04/27/2023	102562	ARCON ASSOCIATES	1,512.00	Project 21142 Maintenance Work Jan 1 to Feb 28, 2023	27978
04/27/2023	102562	ARCON ASSOCIATES	1,500.00	Project #22068 Mobile Classroom Inspection 3/1/23 to 3/31/23	28027
04/27/2023	222300777	ARIANO, EMILIA	23.90	Reimbursement - Toy Cash Register	042023
04/27/2023	222300777	ARIANO, EMILIA	29.80	Reimbursement - Play Money	042023-2
04/27/2023	222300777	ARIANO, EMILIA	10.98	Reimbursement - Treat Bags	042023-3
04/27/2023	222300777	ARIANO, EMILIA	25.19	Reimbursement - Laminating Plastic	042023-4
04/27/2023	102563	ARROYO, NATASHA	70.87	Mileage Reimbursement 1/11/23 to 4/3/23	042023
04/27/2023	222300778	ARVANS, SUSAN	78.53	Mileage Reimbursement 2/1/23 to 2/28/23	042023
04/27/2023	222300836	BAIN, AMY	120.82	Travel/Phone/Internet	042023
04/27/2023	102564	BALDWIN, AMY	121.02	Mileage Reimbursement 1/17/23 to 3/24/23	042023
04/27/2023	102565	BELL, MONIQUE	25.52	Mileage Reimbursement 4/12/23	042023
04/27/2023	222300755	BENJAMIN SCHOOL DIST	1,743.22	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	222300779	BERGFELD, BETH	32.61	Mileage Reimbursement 3/7/23 to 3/23/23	042023
04/27/2023	102566	BERWYN GARAGE	686.84	Inspection/Repairs MN01	070188
04/27/2023	102566	BERWYN GARAGE	943.80	Inspection/Repairs MN04	070218
04/27/2023	102542	BERWYN SOUTH S.D. 10	1,542.29	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	102567	BEST PRICED PRODUCTS	39.01	OT PT Supplies 4-10-23	578030

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2023	222300780	BOCZKOWSKI, DEBRA	319.65	Mileage Reimbursement 2/1/23 to 2/28/23	04023
04/27/2023	222300780	BOCZKOWSKI, DEBRA	275.76	Mileage Reimbursement 1/9/23 to 1/31/23	042023
04/27/2023	222300781	BOOTSMA, KRISTY	68.54	Mileage Reimbursement 3/3/23 to 3/24/23	042023
04/27/2023	102568	BRIDGES FOR LANGUAGE	120.00	Interpretig Service 2/2/23	7475
04/27/2023	102568	BRIDGES FOR LANGUAGE	120.00	Interpreting Services 2/10/23	7454
04/27/2023	222300782	BRUSICH, WENDY	16.72	Reimbursement - Walmart	042023
04/27/2023	222300782	BRUSICH, WENDY	22.87	Reimbursement - Walmart	042023-2
04/27/2023	222300782	BRUSICH, WENDY	19.94	Reimbursement - Walmart	042023-3
04/27/2023	222300782	BRUSICH, WENDY	20.34	Reimbursement - Target	042023-4
04/27/2023	222300782	BRUSICH, WENDY	62.94	Reimbursement - Cooking Supplies	042023-5
04/27/2023	222300783	CAPIO, MICHELE	71.96	Reimbursement - Costco/PD	031723
04/27/2023	222300784	CARRASQUILLO, ELIZAB	83.84	Mileage Reimbursement 3/1/23 to 3/20/23	042023
04/27/2023	222300760	CASS SCHOOL DISTRICT	7,245.90	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	222300773	CASS SCHOOL DISTRICT	586.53	SASED Student Meals February 2023	042023-2
04/27/2023	222300785	CASTALDO, CARRIE	160.00	Reimbursement - Conference Registration	042023
04/27/2023	222300761	CENTER CASS DISTRICT	4,624.70	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	102569	CHEM-CARE, INC.	4,137.00	Surface and hand wipes	40201
04/27/2023	102570	CHICAGO SCHOOL OF PR	600.00	Ethics Training presenter fee for Tracy Levine (Naomi Ruth Cohen Institute)	04112023
04/27/2023	102541	CICERO SCHOOL DIST #	1,079.05	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	102571	CLASSIC LANDSCAPE, L	1,150.00	April 2023 Maintenance	161732
04/27/2023	222300766	COMMUNITY CONSOLIDAT	14,406.59	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	102551	COMMUNITY H.S. DISTR	494.97	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	222300765	COMMUNITY HS DIST #9	7,945.89	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	222300764	COMMUNITY HS DISTRIC	11,453.05	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	102547	COMMUNITY SCHOOL DIS	556.74	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023-2
04/27/2023	102634	COMMUNITY SCHOOL DIS	274.99	FY23 STEP Grant - Transition	042023
04/27/2023	102572	CONCEPCION, DIANE	61.70	Reimbursement for overage in Dentqal coverage	040523
04/27/2023	102573	CONSOLIDATED FLOORIN	1,841.00	Carpet Repairs - Southeast Alternative	34691
04/27/2023	222300787	CORSELLO, KRISTINE	316.21	Mileage Reimbursement 1/9/23 to 2/28/23	042023
04/27/2023	222300787	CORSELLO, KRISTINE	12.50	Reimbursement - Dollar Tree	042023-2
04/27/2023	222300788	CREAGAN, HELEN	116.79	Mileage Reimbursement 3/1/23 to 3/23/23	042023
04/27/2023	102575	CREATIVE EXCHANGE	225.00	Music therapy - Albright February 2023	14173
04/27/2023	102575	CREATIVE EXCHANGE	600.00	Music Therapy - DHH February 2023	14174

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
04/27/2023	102575	CREATIVE EXCHANGE	600.00	Music Therapy - Salt Creek February 2023	14175
04/27/2023	102575	CREATIVE EXCHANGE	900.00	Music Therapy - SE Alternative February 2023	14176
04/27/2023	102575	CREATIVE EXCHANGE	825.00	Music Therapy - STARS February 2023	14177
04/27/2023	102575	CREATIVE EXCHANGE	600.00	Music Therapy - Swartz February 2023	14178
04/27/2023	102575	CREATIVE EXCHANGE	300.00	Music Therapy - Transition February 2023	14179
04/27/2023	102575	CREATIVE EXCHANGE	300.00	Music Therapy - Addison Trail February 2023	14172
04/27/2023	102575	CREATIVE EXCHANGE	225.00	Music Therapy - Addison Trail March 2023	14200
04/27/2023	102575	CREATIVE EXCHANGE	225.00	Music Therapy - Albright March 2023	14201
04/27/2023	102575	CREATIVE EXCHANGE	525.00	Music Therapy - Salt Creek March 2023	14203
04/27/2023	102575	CREATIVE EXCHANGE	525.00	Music Therapy - DHH March 2023	14202
04/27/2023	102575	CREATIVE EXCHANGE	900.00	Music Therapy - Southeast Alternative March 2023	14204
04/27/2023	102575	CREATIVE EXCHANGE	600.00	Music Therapy - STARS March 2023	14205
04/27/2023	102575	CREATIVE EXCHANGE	525.00	Music Therapy - Swartz March 2023	14206
04/27/2023	102575	CREATIVE EXCHANGE	450.00	Music Therapy - Transition March 2023	14207
04/27/2023	102576	CRISIS PREVENTION IN	854.70	Nonviolent Crisis Intervention 2nd Edition with Advanced Physical Skills - Participant Workbook	CUS0328312
04/27/2023	102578	CZERNEK, STEPHANIE	20.63	Mileage Reimbursement 1/18/23 to 3/22/23	042023
04/27/2023	222300789	DARRUS, JULIE	172.68	Mileage Reimbursement 3/1/23 to 3/22/23	042023
04/27/2023	102579	DONOHUE CONSULTING I	800.00	Cultural Awareness Training presenter fee for Binita Donohue	031423
04/27/2023	222300790	DORCHACK, MARIA	202.85	Mileage Reimbursement 2/28/23 to 3/24/23	042023
04/27/2023	102580	DOUBLETREE BY HILTON	10,273.93	SASED Spring Institute 2023	33773
04/27/2023	222300758	DOWNERS GROVE DISTRI	8,847.75	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	222300772	DOWNERS GROVE DISTRI	4,938.20	Payment made in error (Amita) Check #6562106	042023R
04/27/2023	222300772	DOWNERS GROVE DISTRI	1,058.40	SASED Student Meals February 2023	042023-2
04/27/2023	102581	DREYER OCCUPATIONAL	140.00	S. Cuomo	841837
04/27/2023	222300791	DUGAN, PATRICK	237.96	Mileage Reimbursement 1/10/23 to 2/14/23	042023
04/27/2023	102582	DUPAGE COUNTY HEALTH	938.00	SE Vision & Hearing Screenings 2/15/2023	JU 15656
04/27/2023	222300756	DUPAGE COUNTY SCHOOL	150,635.49	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	222300770	DUPAGE COUNTY SCHOOL	1,955.53	SASED Student Meals February	042023-2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2023	
04/27/2023	222300763	DUPAGE HS DISTRICT #	6,219.33	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	102583	EDU HEALTHCARE, LLC	2,790.00	3/6/23 to 3/10/23	50809
04/27/2023	102583	EDU HEALTHCARE, LLC	2,388.60	Dates: 2/27/23 to 3/3/23	50555
04/27/2023	102583	EDU HEALTHCARE, LLC	2,460.15	Dates: 1/16/23 to 1/20/23	49332
04/27/2023	102583	EDU HEALTHCARE, LLC	3,071.25	3/13/23 to 3/17/23	51085
04/27/2023	102583	EDU HEALTHCARE, LLC	2,947.50	2/13/23 to 2/17/23	50224
04/27/2023	102583	EDU HEALTHCARE, LLC	2,610.00	Dates: 3/20/23 to 3/24/23	51188
04/27/2023	102583	EDU HEALTHCARE, LLC	2,235.15	4/3/23 to 4/6/23	51666
04/27/2023	222300768	ELMHURST CUSD #205	23,716.62	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	102584	EMBRACE EDUCATION	19,203.23	DS Program	13874
04/27/2023	102585	ENGLER CALLAWAY BAAS	1,717.50	General School Law February 2023	31320
04/27/2023	102585	ENGLER CALLAWAY BAAS	47.00	Professional Development 2/7/23	31321
04/27/2023	102585	ENGLER CALLAWAY BAAS	3,357.00	General School Law March 2023	31469
04/27/2023	102537	FAIRMONT SCHOOL DIST	767.42	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	222300792	FARRELL, LYSA	257.54	Mileage Reimbursement 1/5/23 to 4/5/23	042023
04/27/2023	102538	FOREST PARK DISTRICT	800.40	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	222300793	FORTUNA, CHRISTINA	68.30	Mileage Reimbursement 2/23/23 to 3/21/23	042023
04/27/2023	102588	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 3/10/23	AS01614409
04/27/2023	102588	FOXHIRE, LLC	2,775.00	Samantha Avgerino Week Ending 3/10/23	AS01614422
04/27/2023	102588	FOXHIRE, LLC	2,281.25	Emily Malone Week Ending 3/10/23	AS01614440
04/27/2023	102588	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 3/10/23	AS01614444
04/27/2023	102588	FOXHIRE, LLC	1,846.56	Kimberly Cossmann Week Ending 3/10/23	AS01614453
04/27/2023	102588	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 3/10/23	AS01614490
04/27/2023	102588	FOXHIRE, LLC	486.92	Neha Sharma Week Ending 3/10/23	AS01614493
04/27/2023	102588	FOXHIRE, LLC	1,380.06	Kimberly Cossmann Week Ending 3/17/23	AS01614740
04/27/2023	102588	FOXHIRE, LLC	2,915.63	Maricela Abrego Week Ending 3/10/23	AS01614825
04/27/2023	102588	FOXHIRE, LLC	3,084.38	Neha Sharma Week Ending 3/17/23	AS01614778
04/27/2023	102588	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 3/17/23	AS01614775
04/27/2023	102588	FOXHIRE, LLC	2,242.50	Casey Smith Week Ending 3/17/23	AS01614731
04/27/2023	102588	FOXHIRE, LLC	2,737.50	Emily Malone Week Ending 3/17/23	AS01614727
04/27/2023	102588	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 3/17/23	AS01614708
04/27/2023	102588	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 3/17/23	AS01614692
04/27/2023	102588	FOXHIRE, LLC	1,729.94	Kimberly Cossmann Week Ending 2/17/23	AS01613543

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04/27/2023	102588	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 3/24/23	AS01614983
04/27/2023	102588	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 3/24/23	AS01614997
04/27/2023	102588	FOXHIRE, LLC	2,208.25	Emily Malone Week ending 3/24/23	AS01615017
04/27/2023	102588	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 3/24/23	AS01615021
04/27/2023	102588	FOXHIRE, LLC	1,807.69	Kimberly Cossmann Week Ending 3/24/23	AS01615031
04/27/2023	102588	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 3/24/23	AS01615065
04/27/2023	102588	FOXHIRE, LLC	3,084.38	Neha Sharma Week Ending 3/24/23	AS01615068
04/27/2023	102588	FOXHIRE, LLC	2,915.63	Maricela Abrego Week Ending 3/24/23	AS01615118
04/27/2023	102588	FOXHIRE, LLC	2,250.59	Emily Malone Week Ending 4/7/23	AS01615556
04/27/2023	102588	FOXHIRE, LLC	2,220.00	Samantha Avgerinos Week Ending 4/7/23	AS01615539
04/27/2023	102588	FOXHIRE, LLC	2,332.50	Maricela Abrego Week Ending 4/7/23	AS01615634
04/27/2023	102588	FOXHIRE, LLC	2,467.50	Neha Sharma Week Ending 4/7/23	AS01615595
04/27/2023	102588	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 4/7/23	AS01615592
04/27/2023	102588	FOXHIRE, LLC	1,380.06	Kimberly Cossmann Week Ending 4/7/23	AS01615567
04/27/2023	102588	FOXHIRE, LLC	1,681.88	Casey Smith Week Ending 4/7/23	AS01615559
04/27/2023	102588	FOXHIRE, LLC	2,140.00	Beth Kern Week Ending 4/7/23	AS01615527
04/27/2023	102535	FRANKLIN PARK SCH DI	591.78	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	222300794	GEBRE, AMY	84.33	Reimbursement Classroom Suppleis	042023
04/27/2023	222300795	GOSTEVCIC, AMMAR	87.25	Mileagre Reimbursement 2/13/23 to 3/13/23	042023
04/27/2023	222300795	GOSTEVCIC, AMMAR	300.00	Reimbursement - CCNA Exam	042023-2
04/27/2023	102589	GREAT IDEAS FOR TEAC	100.90	McGuire Order - Reorder Vendor Correction	23-096
04/27/2023	222300796	GRILL, MEGHAN	45.91	Mileage Reimbursement 3/2/23 to 3/23/23	042023
04/27/2023	222300797	GROHN, JULIE	400.00	Travel Allowance April 2023	042023
04/27/2023	222300798	GUYER, GINA	199.00	Reimbursement - Essential Classsroom Tech for Teachers Online Course	042023
04/27/2023	222300799	HANSMEYER, DEBORAH	4.00	Reimbursement for Bus Driver Renewal Fee	042023
04/27/2023	102590	HEARTLAND ALLIANCE H	122.50	DHH 2/1/23 to 2/28/23	22359
04/27/2023	102590	HEARTLAND ALLIANCE H	140.00	SE Alternative 2/23/23	22338
04/27/2023	102590	HEARTLAND ALLIANCE H	2,610.13	Audiology/North 2/1/23 to 2/28/23	22303
04/27/2023	102590	HEARTLAND ALLIANCE H	372.94	Multi-Needs 2/1/23 to 2/7/23	22337
04/27/2023	102590	HEARTLAND ALLIANCE H	1,835.00	Audiology Interpreting/North Elementary 3/1/23 to 3/21/23	22480
04/27/2023	102539	HILLSIDE SCHOOL DIST	3,551.50	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023

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04/27/2023	222300800	HOMAN, JULIA	241.11	Mileage Reimbursement 3/1/23 to 3/23/23	042023
04/27/2023	222300801	HUNTLEY, EMILEE	70.39	Mileage Reimbursement 1/9/23 to 2/27/23	042023-2
04/27/2023	222300801	HUNTLEY, EMILEE	85.27	Mileage Reimbursement 1/10/23 to 2/28/23	042023
04/27/2023	102591	HYA CORPORATION	131.00	Associate 1 Expenses 1/25/3 to 3/1/23	H2034
04/27/2023	102592	IASBO	205.00	2023 FPC School District Registration/Lawrence McCarthy	0040920
04/27/2023	102549	INDIAN PRAIRIE CUSD	371.92	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	102593	INTERSTATE BOOKS4SCH	42.00	Hilb-Classroom Instructional Material	151302
04/27/2023	102594	JASON JOBB	152.62	Mileage Reimbursement 3/1/23 to 3/23/2310	042023
04/27/2023	222300754	KEENEYVILLE DISTRICT	9,857.47	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	222300769	KEENEYVILLE DISTRICT	557.58	SASED Student Meals February 2023 (MN 78)	042023-2
04/27/2023	102595	KEY2ED	17,200.00	2-day in-person workshop for Facilitated IEPs fee for March 3 and 4, 2023	2583
04/27/2023	222300837	KREMER, ANN	416.69	Travel/Internet/Phone	042023
04/27/2023	222300802	LAYTON, MATTHEW	400.00	Travel Allowance April 2023	042023
04/27/2023	222300767	LISLE CUSD #202	17,233.58	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	222300803	LOONEY, KATHERINE	45.32	Mileage Reimbursement 3/7/23 to 3/22/23	042023
04/27/2023	102543	LYONS SCHOOL DISTRIC	339.68	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	222300759	MAERCKER DISTRICT #6	10,698.84	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	222300804	MARTIN, CHRISTINE	400.00	Travel Allowance April 2023	042023
04/27/2023	102596	MAXIM HEALTHCARE SER	15,897.20	792679 306156 Dates: 3/6/23 to 3/10/23	V19281136
04/27/2023	102596	MAXIM HEALTHCARE SER	13,335.15	792679 306156 Dates: 2/27/23 to3/3/23	V19233135
04/27/2023	102596	MAXIM HEALTHCARE SER	15,483.15	792679 306156 Dates: 2/21/23 to 3/17/23	V19342182
04/27/2023	102596	MAXIM HEALTHCARE SER	9,412.75	792679 306156 Dates: 3/20/23 to 3/24/23	V19398337
04/27/2023	102596	MAXIM HEALTHCARE SER	8,293.80	792679 306156 Dates: 4/3/23 to 4/6/23	V19529462
04/27/2023	222300805	MCCULLOUGH, LISA	15.89	Balance of mileage from 2/1/23 to 2/28/23	042023
04/27/2023	222300805	MCCULLOUGH, LISA	226.89	Mileage Reimbursement 3/1/23 to 3/24/23	042023-2
04/27/2023	222300806	MCGUFFIN, MELINDA	400.00	Travel Allowance April 2023	042023
04/27/2023	222300807	MCKEE, AMY	198.22	Mileage Reimbursement 1/9/23 to 2/27/23	042023
04/27/2023	222300808	MEDEARIS, CHRISTOPHE	481.95	Mileage Reimbursement 1/4/23 to 3/16/23	042023
04/27/2023	102598	MEDLINE INDUSTRIES I	48.13	Service Charge	1702889157
04/27/2023	102599	MICROSONIC INC.	112.00	MP	WC7653RL

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04/27/2023	102599	MICROSONIC INC.	130.64	A.D.	VW0800RL
04/27/2023	102599	MICROSONIC INC.	100.00	E.C.	VW0719RL
04/27/2023	102600	MIDLAND PAPER	1,757.60	Copy Paper	IN01996324
04/27/2023	222300809	MORIARTY, KATHRYN	21.25	Reimbursement Teacher Appreciation Baskets	042023
04/27/2023	222300810	MOROZ, KRISTYN	160.15	Mileage Reimbursement 3/7/23 to 3/23/23	042023
04/27/2023	222300811	MOYNIHAN, LYNN	207.49	Mileage Reimbursement 3/6/23 to 3/24/23	042023
04/27/2023	222300812	NARDI, TRACEY	12.46	Reimbursement - Walmart	042023
04/27/2023	222300812	NARDI, TRACEY	36.00	Reimbursement - Parking O/M Trip	042023-2
04/27/2023	222300812	NARDI, TRACEY	16.66	Reimbursement - JoAnn Fabrics	042023-3
04/27/2023	102601	NCS PEARSON	187.84	SLP Test Record Forms	21630931
04/27/2023	102601	NCS PEARSON	217.51	WIAT-4 Record Forms Qty 25 (Print) and WIAT-4 Response Booklets Qty 25 (Print) A103000190562	21628120
04/27/2023	102602	NIU NAPERVILLE CONFE	7,562.00	SASED Spring Institute 2023	042023
04/27/2023	102545	NORTH PALOS SCHOOL D	437.08	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	102603	NORTHERN SPEECH SERV	251.80	Professional Development FBO: Molly Binder/SLP	1352614
04/27/2023	102604	NSN EMPLOYER SERVICE	910.80	Unemployment Claims Management Services 7/1/23 to 6/30/24	2023-2024
04/27/2023	102605	OAKTREE PRODUCTS	22.13	Audiology Tympstart Probe Tips - Oaktree Products	1717321
04/27/2023	102605	OAKTREE PRODUCTS	22.13	Audiology Tympstart Probe Tips - Oaktree Products	1720594
04/27/2023	102606	OCCUPATIONAL TRAININ	79.81	GHS Warning Write-On Labels	95514
04/27/2023	102531	ODP BUSINESS SOLUTIO	247.36	Supplies	3009501000
04/27/2023	102531	ODP BUSINESS SOLUTIO	-91.76	Hand Soap Refills	2936453020
04/27/2023	102531	ODP BUSINESS SOLUTIO	28.90	kitchen supplies	2926129420
04/27/2023	102531	ODP BUSINESS SOLUTIO	11.56	sandwich bags for lunch room	3003480630
04/27/2023	102531	ODP BUSINESS SOLUTIO	207.13	supplies for Amy Bain	3048224690
04/27/2023	102531	ODP BUSINESS SOLUTIO	155.07	supplies for Ann Kremer	3048224433
04/27/2023	102531	ODP BUSINESS SOLUTIO	183.42	ink for Talin Tokat	3048224040
04/27/2023	102531	ODP BUSINESS SOLUTIO	210.51	supplies for Pam Reising Rechner	3048223790
04/27/2023	102531	ODP BUSINESS SOLUTIO	27.09	supplies for Emily Ropars	3048223680
04/27/2023	102531	ODP BUSINESS SOLUTIO	247.36	SE/DIR copy paper	3074093890
04/27/2023	102531	ODP BUSINESS SOLUTIO	58.92	Shipping Tape	3074093020
04/27/2023	102531	ODP BUSINESS SOLUTIO	124.98	Itin Request 3/24/23	3074091800
04/27/2023	102531	ODP BUSINESS SOLUTIO	23.22	office supplies	3081432260
04/27/2023	222300813	ONYSCHAK, AUDREY	16.89	Mileage Reimbursement 3/1/23 to 3/24/23	042023
04/27/2023	102546	ORLAND DISTRICT #135	480.04	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	102607	OTICON INC	599.99	Audiology Oticon	INV9557405
04/27/2023	102608	PAR	200.20	BRIEF 2 Forms	IN-0013763
04/27/2023	102609	PARAPROFESSIONAL TRA	2,500.00	2023 Spring Institute (March 3, 2023) Presenter Payment -Kary Zarate	27978
04/27/2023	222300814	PAYNE, JULIE	4.00	Reimbursement for Bus Driver Renewal Fee	042023

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04/27/2023	222300815	PELLICANO, DARCEY	100.54	Mileage Reimbursement 1/4/23 to 3/1/23	042023
04/27/2023	222300817	PETERSEN, JENNIFER	51.81	Mileage Reimbursement 1/3/23 to 3/23/23	042023
04/27/2023	222300816	PETERSON, COLLEEN	77.49	Mileage Reimbursement 3/1/23 to 3/24/23	042023
04/27/2023	102610	PLANSOURCE	2,798.32	ACA/PEPM March 2023	IN307870
04/27/2023	102611	PROCARE THERAPY (USE	14,880.00	82888 Dates: 3/6/23 to 3/10/23	20627065
04/27/2023	102611	PROCARE THERAPY (USE	10,765.50	82888 Dates: 2/27/23 to 3/3/23	20623483
04/27/2023	102611	PROCARE THERAPY (USE	15,950.25	82888 Dates: 3/13/23 to 3/17/23	20634439
04/27/2023	102611	PROCARE THERAPY (USE	14,658.75	82888 3/20/23 to 3/24/23	20646381
04/27/2023	102550	PROVISO TOWNSHIP #20	192.20	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	222300786	PRZANOWSKI, ASHLEY	38.31	Mileage Reimbursement 2/1/23 to 3/24/23	042023
04/27/2023	102612	QUALITY INTEGRATED S	152.50	Service Request #25431 Card Reader/Door Bell at Back Door	25431
04/27/2023	102612	QUALITY INTEGRATED S	152.50	Service Request 22515 Beeping from Rack/MDF Room	25583
04/27/2023	102613	REDDY, CARLY	6.00	Reimbursement - Five Below	032523
04/27/2023	222300838	REISING RECHNER, PAM	318.88	Travel/Phone/Internet	042023
04/27/2023	102536	RIVER GROVE DISTRICT	500.26	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	102540	RIVERSIDE PUBLIC SCH	1,048.88	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	222300818	ROBERTS, RUTH	131.72	Mileage Reimbursement 3/1/23 to 3/23/23	042023
04/27/2023	222300819	ROBINSON, DONALD	400.00	Travel Allowance April 2023	042023
04/27/2023	222300839	ROPARS, EMILY	74.41	Phone/Internet	042023
04/27/2023	222300820	ROSS, KATHLEEN	150.58	Mileage Reimbursement 1/11/23 to 3/23/23	042023
04/27/2023	222300821	SADIKOT, ZARA	97.60	Mileage Reimbursement 1/12/23 to 3/24/23	042023
04/27/2023	222300822	SADOWSKI, JEANINE	44.14	Mileage Reimbursement 1/6/23 to 3/20/23	042023
04/27/2023	222300757	SALT CREEK SCHOOL DI	5,088.14	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	222300771	SALT CREEK SCHOOL DI	774.78	SASED Student Meals February 2023	042023-2
04/27/2023	222300840	SCHACKMANN, JULIE	353.83	Travel/Phone/Internet	042023
04/27/2023	102614	SCHOLASTIC INC.	71.82	Instructional Material-Moses	47600108
04/27/2023	222300823	SCHOLLE SHEARER, MAR	199.00	Reimbursement - Social Thinking Conference Registration	042023
04/27/2023	102615	SCHOOL SPECIALTY LLC	26.73	OT PT Supplies 4-6-23	2081321533
04/27/2023	222300824	SEYLER, NICOLE	170.31	Mileage Reimbursement 1/6/23 to 3/17/23	042023
04/27/2023	222300825	SHANAHAN, KERRY	304.10	Mileage Reimbursement 3/1/23 to 3/24/23	042023
04/27/2023	102616	SHERWIN WILLIAMS	91.39	Paint	8689-7
04/27/2023	102617	SIGN LANGUAGE INTERP	239.00	Interpreter 9/23/22	2332
04/27/2023	102635	SIMPLE MACHINES MARK	82.50	TM Support	5565
04/27/2023	222300826	SMITH, CLAIRE	375.17	Mileage Reimbursement 3/1/23	042023

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				to 3/24/23	
04/27/2023	102618	SOLIANT (USE BLAZERW	23,967.25	33664 Dates: 3/6/23 to 3/10/23	20628174
04/27/2023	102618	SOLIANT (USE BLAZERW	11,840.00	33664 Dates: 2/27/23 to 3/3/23	20623033
04/27/2023	102618	SOLIANT (USE BLAZERW	5,002.50	33664 Dates: 2/13/23 to 2/17/23	20619560
04/27/2023	102618	SOLIANT (USE BLAZERW	3,161.25	33664 Dates: 2/27/23 to 3/3/23	2622919
04/27/2023	102618	SOLIANT (USE BLAZERW	-18,478.50	33664 Dates: 1/17/23 to 1/20/23	20584699
04/27/2023	102618	SOLIANT (USE BLAZERW	16,702.50	33664 Dates: 3/20/23 to 3/24/23	20641406
04/27/2023	102618	SOLIANT (USE BLAZERW	24,185.25	33664 Dates: 3/13/23 to 3/17/23	20635643
04/27/2023	102618	SOLIANT (USE BLAZERW	7,097.00	33664 Dates: 3/20/23 to 3/24/23	20647900
04/27/2023	102618	SOLIANT (USE BLAZERW	2,208.00	33664 Dates: 3/27/23 to 3/30/23	20654288
04/27/2023	102619	SOMMERFELD, GAIL	350.00	Safe at School Diabetes Education Training	031323
04/27/2023	102620	SONOVA USA INC.	8,449.15	2- roger focus pirate-056-3006-q3 2- roger focus white-056-3006-t7 2- roger focus black-056-3006-p8 2-sky m50-PR hearing aids-050-0744-m7 2-sky m50-PR hearing aids-050-0744-q2 2-sky m50 SP hearing aids -050-0754-q3 Shipping 19.99	5138243370
04/27/2023	222300827	STAMATELOPOULOS, KEL	123.80	Mileage Reimbursement 3/1/23 to 3/23/23	042023
04/27/2023	102621	SUBURBAN DOOR CHECK	4,069.00	Labor/Locks/Keys	IN557276
04/27/2023	102621	SUBURBAN DOOR CHECK	797.00	Training Room - Labor/Concealed Door Closer LHR Door	IN557270
04/27/2023	102621	SUBURBAN DOOR CHECK	797.00	Training Room (RHR Door)	IN557697
04/27/2023	102622	SUBURBAN DRIVE LINE	40.00	Safety Test M217687	67452
04/27/2023	102622	SUBURBAN DRIVE LINE	40.00	Safey Test M224621	67610
04/27/2023	102622	SUBURBAN DRIVE LINE	40.00	Safety Test M173459	67333
04/27/2023	102622	SUBURBAN DRIVE LINE	40.00	Safety Test M227876	67467
04/27/2023	102622	SUBURBAN DRIVE LINE	40.00	Safety Test M173657	67469
04/27/2023	102622	SUBURBAN DRIVE LINE	40.00	Safety Test M217685	67311
04/27/2023	102622	SUBURBAN DRIVE LINE	40.00	Safety Test M224620	67308
04/27/2023	102544	SUMMIT SCHOOL DIST #	731.79	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	222300828	TATHAM, SARA	107.66	Mileage Reimbursement 3/2/23 to 3/25/23	042023
04/27/2023	102623	TEAM SELECT HOME CAR	3,689.00	Services 2/2/23 to 2/16/23	81069DB121
04/27/2023	102624	TEXTOL SYSTEMS	1,486.40	Annual Velcro Order	309647
04/27/2023	102625	THE AUTISM HELPER, I	75.00	Assessment Materials SASED STARS	1843
04/27/2023	102626	THE MASTER TEACHER	28.60	Items for Teacher Appreciation STARS Program	116795449
04/27/2023	102627	THE STEPPING STONES	30,708.86	SASE1501 Dates 2/19/23 to 3/4/23	M0149149

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04/27/2023	102627	THE STEPPING STONES	35,225.94	SSASE1501 Dates: 3/5/23 to 3/18/23	M0149926
04/27/2023	102627	THE STEPPING STONES	37,133.31	SASE1501 Dates: 1/22/23 to 2/4/23	M0145215
04/27/2023	102628	THERAPY SHOPPE	79.92	Sensory items For Hair/skin pullers STARS	393806
04/27/2023	222300829	THOMPSON, EVA	84.01	Mileage Reimbursement 2/22/23 to 3/9/23	042023-2
04/27/2023	222300829	THOMPSON, EVA	112.54	Mileage Reimbursement 2/7/23 to 3/6/23	042023
04/27/2023	102577	TRUSTAGE	62.50	012-1653-4 Quaraterly Fee	6568230171
04/27/2023	102629	ULINE INC.	312.50	Pallet Rack Wire Decking	161825636
04/27/2023	222300830	URBAN, JESSICA	52.47	Mileage Reimbursement 3/1/23 to 3/24/23	042023
04/27/2023	102552	VALLEY VIEW DIST #36	4,040.58	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	222300831	VANCLEVE, CASSIDY	199.45	Mileage Reimbursement 3/1/23 to 3/17/23	042023
04/27/2023	222300832	WALSH, ANNA	196.70	Mileage Reimbursement 2/7/23 to 2/28/23	042023
04/27/2023	222300832	WALSH, ANNA	165.19	Mileage Reimbursement 3/7/23 to 4/6/23	042023-2
04/27/2023	222300833	WAWCZAK, ELIZABETH	85.41	Mileage Reimbursement 2/14/23 to 4/5/23	042023
04/27/2023	102630	WEST 40	213.77	AA #3794: PBIS Tier 1 Leadership Training registration for Kerry Shanahan	230507
04/27/2023	102533	WEST CHICAGO SCHOOL	39,376.80	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	102548	WESTMONT CUSD #201	5,575.63	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	102554	WESTMONT CUSD #201	586.75	SASED Student Meals February 2023	042023-2
04/27/2023	102631	WILLOWBROOK FORD INC	95.30	Inspection/Oil & Filter/Rotate Tires	6388755/1
04/27/2023	102632	WILSON LANGUAGE TRAI	961.20	Wilson Learning Instructional Materials Maercker/Cherrie	11257
04/27/2023	102534	WINFIELD SCHOOL DIST	2,045.30	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	102553	WINFIELD SCHOOL DIST	352.80	SASED Student Meals February 2023	042023-2
04/27/2023	222300762	WOODRIDGE DISTRICT #	39,645.92	Medicaid Fee For Service for Aug, Sept, Oct and Nov 2022	042023
04/27/2023	102633	WPS	869.00	OT Assessments	WPS-456372
04/27/2023	222300834	ZACHARSKI, LAURA	4.00	Reimbursement for Bus Driver Renewal Fee	042023
04/27/2023	222300834	ZACHARSKI, LAURA	15.58	Reimbursement - Aldi	040423
04/27/2023	222300834	ZACHARSKI, LAURA	24.65	Reimbursement - Jewel	040423-2
04/28/2023	102650	ALLIED BENEFIT SYSTE	299.00	A06120 May 2023	490469
04/28/2023	102651	FOUR POINT 0	90.00	Laminator Service SE Alternative	12938
04/28/2023	202200322	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20230428AD
04/28/2023	202200322	ILLINOIS DEPT OF REV	32,958.95	Payroll accrual	20230428AD
04/28/2023	202200335	ILLINOIS DEPT OF REV	12.58	MICHELLE BRODERICK IL TAX LEVY	14049331

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04/28/2023	202200323	IMRF (EMPLOYEES CONT	15,801.45	Payroll accrual	20230428AD
04/28/2023	202200323	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20230428AD
04/28/2023	202200323	IMRF (EMPLOYEES CONT	2,313.31	Payroll accrual	20230428AD
04/28/2023	202200324	IMRF (EMPLOYERS CONT	16,749.46	Payroll accrual	20230428AF
04/28/2023	202200324	IMRF (EMPLOYERS CONT	369.17	Payroll accrual	20230428AF
04/28/2023	202200328	MB FINANCIAL (FEDERA	3,250.04	Payroll accrual	20230428AD
04/28/2023	202200328	MB FINANCIAL (FEDERA	334.66	Payroll accrual	20230428AD
04/28/2023	202200328	MB FINANCIAL (FEDERA	58,835.68	Payroll accrual	20230428AD
04/28/2023	202200329	MB FINANCIAL BANK (F	20,741.54	Payroll accrual	20230428AF
04/28/2023	202200329	MB FINANCIAL BANK (F	11,170.46	Payroll accrual	20230428AF
04/28/2023	202200330	MB FINANCIAL BANK (F	20,741.54	Payroll accrual	20230428AD
04/28/2023	202200330	MB FINANCIAL BANK (F	11,170.46	Payroll accrual	20230428AD
04/28/2023	102652	NET56	200.60	Jamf Pro iOS March 2023 usage	15331
04/28/2023	102652	NET56	23,062.18	Monthly Billing May 2023	15372
04/28/2023	102652	NET56	3,863.00	Internet Access/Connectivity May 2023	15373
04/28/2023	222300841	SASED EDUCATION ASSO	3,220.78	Payroll accrual	20230428AD
04/28/2023	222300842	SASED SUPPORT STAFF	1,123.60	Payroll accrual	20230428AD
04/28/2023	102647	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
04/28/2023	102648	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
04/28/2023	202200336	TEACHERS HEALTH INSU	404.12	RETIREE INSURANCE PAYMENT	308-0220
04/28/2023	202200325	TEACHERS RETIREMENT	2,290.56	Payroll accrual	20230428AF
04/28/2023	202200325	TEACHERS RETIREMENT	400.89	Payroll accrual	20230428AF
04/28/2023	202200334	TEACHERS RETIREMENT	2,658.66	FEDERAL FUNDS TRS PAYMENT	FED3080220
04/28/2023	202200326	TEACHERS RETIREMENT	35,543.03	Payroll accrual	20230428AD
04/28/2023	202200326	TEACHERS RETIREMENT	6,221.13	Payroll accrual	20230428AF
04/28/2023	202200333	TEACHERS RETIREMENT	700.00	Payroll accrual	20230428AD
04/28/2023	202200333	TEACHERS RETIREMENT	330.00	Payroll accrual	20230428AD
04/28/2023	202200331	THE OMNI GROUP	1,423.00	Payroll accrual	20230428AD
04/28/2023	202200327	THIS (TRS HEALTH) FU	3,554.26	Payroll accrual	20230428AD
04/28/2023	202200327	THIS (TRS HEALTH) FU	622.11	Payroll accrual	20230428AF
04/28/2023	202200327	THIS (TRS HEALTH) FU	2,645.96	Payroll accrual	20230428AF
04/28/2023	202200327	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20230428AF
04/28/2023	202200332	TRUSTAGE	8,050.00	Payroll accrual	20230428AD
04/28/2023	202200332	TRUSTAGE	11,179.31	Payroll accrual	20230428AD
04/28/2023	202200332	TRUSTAGE	1,260.00	Payroll accrual	20230428AD
04/28/2023	202200332	TRUSTAGE	3,059.88	Payroll accrual	20230428AD
04/28/2023	102649	UNITED WAY OF NAPERV	10.00	Payroll accrual	20230414AD
04/28/2023	102649	UNITED WAY OF NAPERV	10.00	Payroll accrual	20230428AD
04/28/2023	102653	VERIZON WIRELESS	38.01	380381311-00001 March 14 to April 13, 2023	9932450876
04/28/2023	102653	VERIZON WIRELESS	92.72	480335060-00001 March 20 to April 19	9932891550
04/28/2023	102653	VERIZON WIRELESS	935.51	380335400-00001 March 20 to April 19	9932881334
05/01/2023	102654	CASH	500.00	Community Cash	05012023
05/01/2023	102646	FIFTH THIRD BANK/MAS	16,953.17	MMAP	042023MMAP
05/01/2023	102646	FIFTH THIRD BANK/MAS	3,908.32	AK	042023AK
05/01/2023	102646	FIFTH THIRD BANK/MAS	288.96	Ink for Ann Kremer	BLUEDOG100
05/01/2023	102646	FIFTH THIRD BANK/MAS	288.96	Ink for Emily Ropars	BLUEDOG100
05/01/2023	102646	FIFTH THIRD BANK/MAS	288.96	Ink for Amy Bain	BLUEDOG100
05/01/2023	102646	FIFTH THIRD BANK/MAS	67.94	DHH Essentials	Amazon2042
05/01/2023	102646	FIFTH THIRD BANK/MAS	791.94	EC Order	Amazon2042
05/01/2023	102646	FIFTH THIRD BANK/MAS	18.99	Electric Pencil Sharpener	AMAZON2052

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				(Blue)	
05/01/2023	102646	FIFTH THIRD BANK/MAS	49.99	Retevius Walkie talkie earpiece (New staff) 10	AMAZON2052
05/01/2023	102646	FIFTH THIRD BANK/MAS	51.92	Classroom Material (Murphy)	AMAZON2052
05/01/2023	102646	FIFTH THIRD BANK/MAS	20.94	Dear Martin Paperback 3	Amazon2052
05/01/2023	102646	FIFTH THIRD BANK/MAS	53.64	Gaona Classroom books	Amazon2052
05/01/2023	102646	FIFTH THIRD BANK/MAS	79.90	Sideways stories from wayside school (10) Paperback	Amazon2052
05/01/2023	102646	FIFTH THIRD BANK/MAS	99.99	Trampoline for CJH sensory room	Amazon2062
05/01/2023	102646	FIFTH THIRD BANK/MAS	79.98	Supplies for Sheila White	AMAZON2062
05/01/2023	102646	FIFTH THIRD BANK/MAS	69.44	STARS Office supplies	AMAZON2062
05/01/2023	102646	FIFTH THIRD BANK/MAS	59.99	Sensory items for Maercker/Cherrie	AMAZON2062
05/01/2023	102646	FIFTH THIRD BANK/MAS	274.99	Fridge for Snack Cart hOmeLabs Beverage Refrigerator and Cooler - 120 Can Mini Fridge with Glass Door for Soda Beer or Wine - Small Drink Dispenser Machine for Office or Bar with Adjustable Removable Shelves	AMAZON2082
05/01/2023	102646	FIFTH THIRD BANK/MAS	286.47	Program Supplies	AMAZON2122
05/01/2023	102646	FIFTH THIRD BANK/MAS	74.95	3 Pack iPhone Fast Charger [Apple MFi Certified], 20W PD USB C Wall Charger Adapter with 3 Pack 6FT Type C to Lightning Cable Compatible with iPhone 14/13/13 Pro/12/12 Mini/Pro/Pro Max and More-White USB C Charger with USB Type C Charger Cable 6ft, 2-Pack 25W Type C Charger Fast Charging Super Fast Charger for Samsung Galaxy S23 Ultra/S23/S23+/S22/S22 Ultra/S22+/S21 Ultra/S20 Ultra/Note 20/Note 10	AMAZON3052
05/01/2023	102646	FIFTH THIRD BANK/MAS	48.00	Shifting the Balance: 6 Ways to Bring the Science of Reading into the Balanced Literacy Classroom paperback Edition Rory's Story Cubes (Eco-Blister) | Storytelling Game for Kids and Adults | Fun Family Game | Creative | Ages 6 and up | 1+ Players | Average Playtime 10 Minutes | Made by Zygomatic	AMAZON3052
05/01/2023	102646	FIFTH THIRD BANK/MAS	12.99	Amazon Basics 8 Units Pack 9 Volt Performance All-Purpose Alkaline Batteries, 5-Year Shelf Life, Easy to Open Value Package -8 Count 9V	AMAZON3052
05/01/2023	102646	FIFTH THIRD BANK/MAS	308.01	SC	042023SC

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05/01/2023	102646	FIFTH THIRD BANK/MAS	33.65	North Reorder	AMAZON2042
05/04/2023	102655	AMERICAN HERITAGE LI	1,170.82	W6508	042423
05/04/2023	222300843	COMMUNITY HS DISTRIC	350.00	Registration/Summer School Drivers Education Classroom and BTW	052023DE
05/04/2023	102663	CORPAY MASTERCARD	334.75	SN814 4/16/23 to 4/30/23	043023
05/04/2023	102656	ENGIE RESOURCES LLC	5,084.31	0000317217 Period 3/27/23 to 4/25/23	7040184
05/04/2023	102657	HOME DEPOT CREDIT SE	544.95	6035322149985602	051623
05/04/2023	102658	KONICA MINOLTA BUSIN	1,258.00	4/22/23 to 5/21/23 Copiers	9009278532
05/04/2023	102659	MARYLAND COALITION F	6,839.37	2023 Spring Institute (March 3, 2023) Presenter Payment -Maryland Coalition for Inclusive Education (MCIE)	FY23-124
05/04/2023	102660	NET56	200.60	Licenses-Jamf Pro iOS April 2023 Usage	15399
05/04/2023	102661	ORKIN EXTERMINATING	89.99	Date of Service: 4/27/23	243577605
05/04/2023	102662	T-MOBILE	611.20	976288363 3/21/23 to 4/20/23	052023
05/04/2023	102662	T-MOBILE	411.60	97992497 3/21/23 to 4/0/23	052023-2
05/05/2023	102664	GLENBARD SCHOOL DIST	1,462.65	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
05/05/2023	102005	GLENBARD SCHOOL DIST	-1,462.65	Medicaid Fee for Service - Service Provided 9/21 to 11/21	112022
05/05/2023	102046	J. J. KELLER & ASSOC	-538.11	Bus Driver Books	9107397386
05/08/2023	102665	BENJAMINS GOURMET PO	300.00	Benjamin's Walking Taco 5/19/23 (SE)	000012
05/08/2023	102666	KONICA MINOLTA BUSIN	1,258.00	Coverage 2/22/23 to /3/21/23	9009162107
05/08/2023	102413	KONICA MINOLTA BUSIN	-1,258.00	Coverage 2/22/23 to /3/21/23	9009162107
05/12/2023	102667	DEARBORN NATIONAL LI	5,095.81	F021947-1 June 2023	050823
05/12/2023	102668	GUARDIAN - ALTERNATE	148.00	00519548 April 2023	05012023
05/12/2023	102669	ILLINOIS STATE POLIC	282.50	Fingerprinting	2023040707
05/12/2023	222300844	JONES, KRISTEN	22.27	Reimbursement - Jewel	052023
05/12/2023	102670	KONICA MINOLTA PREMI	2,275.00	500-060-1077-000 Contracct 4/22/23 to 5/22/23	500393418
05/12/2023	222300845	LOONEY, KATHERINE	41.42	Reimbursement - Jewel/Therapy Consumable Goods	052023-2
05/12/2023	222300845	LOONEY, KATHERINE	47.76	Reimbursement - Jewel/Dollar Tree Consumable Goods	052023-3
05/12/2023	102672	NEXTERA ENERGY SERVI	1,076.16	400641 Service Period: 4/1/23 to 4/30/23	G400641050
05/12/2023	102671	NICOR GAS	485.20	28-69-21-1000 1 Service Period: 4/1/23 to 5/1/23	050323
05/12/2023	222300846	PRIMOZIC, JULIE	26.25	Reimbursement - Dollar Tree	052023
05/12/2023	222300847	SANZENBACHER, ERIN	45.81	Reimbursement - Jewel, Target	052023
05/12/2023	222300848	SOBERON, SAMANTHA	12.27	Reimbursement - Caputos	052023-2
05/12/2023	222300848	SOBERON, SAMANTHA	36.36	Reimbursement - Walmart	052023-3
05/15/2023	202200337	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20230515AD
05/15/2023	202200337	ILLINOIS DEPT OF REV	33,363.80	Payroll accrual	20230515AD
05/15/2023	202200338	IMRF (EMPLOYEES CONT	15,785.04	Payroll accrual	20230515AD
05/15/2023	202200338	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20230515AD
05/15/2023	202200338	IMRF (EMPLOYEES CONT	2,348.53	Payroll accrual	20230515AD
05/15/2023	202200339	IMRF (EMPLOYERS CONT	16,732.06	Payroll accrual	20230515AF
05/15/2023	202200339	IMRF (EMPLOYERS CONT	369.17	Payroll accrual	20230515AF
05/15/2023	202200343	MB FINANCIAL (FEDERA	3,425.04	Payroll accrual	20230515AD

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05/15/2023	202200343	MB FINANCIAL (FEDERA	418.67	Payroll accrual	20230515AD
05/15/2023	202200343	MB FINANCIAL (FEDERA	59,525.95	Payroll accrual	20230515AD
05/15/2023	202200344	MB FINANCIAL BANK (F	21,103.49	Payroll accrual	20230515AF
05/15/2023	202200344	MB FINANCIAL BANK (F	11,304.85	Payroll accrual	20230515AF
05/15/2023	202200345	MB FINANCIAL BANK (F	21,103.49	Payroll accrual	20230515AD
05/15/2023	202200345	MB FINANCIAL BANK (F	11,304.85	Payroll accrual	20230515AD
05/15/2023	222300849	SASED EDUCATION ASSO	3,291.03	Payroll accrual	20230515AD
05/15/2023	222300850	SASED SUPPORT STAFF	1,123.60	Payroll accrual	20230515AD
05/15/2023	102674	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
05/15/2023	102673	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
05/15/2023	202200340	TEACHERS RETIREMENT	2,317.31	Payroll accrual	20230515AF
05/15/2023	202200340	TEACHERS RETIREMENT	400.89	Payroll accrual	20230515AF
05/15/2023	202200341	TEACHERS RETIREMENT	35,958.33	Payroll accrual	20230515AD
05/15/2023	202200341	TEACHERS RETIREMENT	6,221.13	Payroll accrual	20230515AF
05/15/2023	202200348	TEACHERS RETIREMENT	700.00	Payroll accrual	20230515AD
05/15/2023	202200348	TEACHERS RETIREMENT	330.00	Payroll accrual	20230515AD
05/15/2023	202200346	THE OMNI GROUP	1,423.00	Payroll accrual	20230515AD
05/15/2023	202200342	THIS (TRS HEALTH) FU	3,595.80	Payroll accrual	20230515AD
05/15/2023	202200342	THIS (TRS HEALTH) FU	622.11	Payroll accrual	20230515AF
05/15/2023	202200342	THIS (TRS HEALTH) FU	2,676.86	Payroll accrual	20230515AF
05/15/2023	202200342	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20230515AF
05/15/2023	202200347	TRUSTAGE	8,800.00	Payroll accrual	20230515AD
05/15/2023	202200347	TRUSTAGE	11,164.11	Payroll accrual	20230515AD
05/15/2023	202200347	TRUSTAGE	1,260.00	Payroll accrual	20230515AD
05/15/2023	202200347	TRUSTAGE	3,059.88	Payroll accrual	20230515AD
05/18/2023	102730	CITI CARDS	1,485.77	7484 Billing: 4/11/23 to 5/8/23	060623
05/18/2023	102733	CORPAY MASTERCARD	572.40	SN814 Dates: 5/1/23 to 5/15/23	05152023
05/18/2023	102731	GOURMET GORILLA	9,758.10	Southeast April	167615
05/18/2023	102731	GOURMET GORILLA	2,719.40	Transition April	167616
05/18/2023	102731	GOURMET GORILLA	-1,176.15	Credit	167640
05/18/2023	102732	HINCKLEY SPRINGS	112.39	598892513251043 Products/Rental	13251043 0
05/18/2023	222300926	LOONEY, KATHERINE	43.53	Reimbursement - Jewel/Therapy supplies	051823
05/18/2023	222300926	LOONEY, KATHERINE	47.20	Reimbursement - Jewel/Therapy supplies	051823-2
05/19/2023	222300927	URBAN, JESSICA	114.31	Replacement for Check #102064 - Mileage Reimbursement 10/3/22 to 10/31/22	051923
05/19/2023	102064	URBAN, JESSICA	-114.31	Mileage Reimbursement 10/3/22 to 10/31/22	112022
05/25/2023	222300864	2955, LLC	48,234.12	June 2023 Rent for 2900 Ogden Avenue, Lisle, IL	062023
05/25/2023	102680	2XL POWERLIFTING LLC	1,836.00	Adapted PE Classes - 17 Sessions May/June 2023	00015549
05/25/2023	102681	ABLENET INC	350.00	BIG Candy Corn Switch, Product Number:10000025	C1248062
05/25/2023	222300852	ACCOUNTABILITY SOLUT	1,200.00	FY 2023 Contract for Services	EC April 2
05/25/2023	102683	ADVOCATE OCCUPATIONA	131.00	CR - Physical, Panel	845027
05/25/2023	102682	ADVOCATE OCCUPATIONA	79.00	DH-Bus Driver Physical	842583
05/25/2023	222300865	AHN, MAY	120.22	Mileage Reimbursement 4/3/23 to 4/28/23	052023

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05/25/2023	222300866	AL WARREN OIL CO., I	364.10	Delivery 4/27/23	W1556959
05/25/2023	222300866	AL WARREN OIL CO., I	239.80	Delivery 5/4/23	W1558747
05/25/2023	222300866	AL WARREN OIL CO., I	387.47	Delivery Date: 4/20/23	W1555159
05/25/2023	222300866	AL WARREN OIL CO., I	421.04	Delviery Date: 3/16/23	W1546896
05/25/2023	222300866	AL WARREN OIL CO., I	565.67	Delivery Date 5/11/23	W150443
05/25/2023	222300867	ALDRICH, DANA	42.58	Mileage Reimbursement 3/7/23 to 3/23/23	052023
05/25/2023	222300867	ALDRICH, DANA	55.28	Mileage Reimbursement 4/4/23 to 4/26/23	052023-2
05/25/2023	102684	ALIMED	79.52	OT/PT Disposable Supplies 4-6-23	RPSV040164
05/25/2023	102711	AMERGIS HEALTHCARE S	44,833.55	ERM360-0366 Period Ending 4/15/23	E927050036
05/25/2023	102711	AMERGIS HEALTHCARE S	49,329.90	ERM360-0366 4/17/23 to 4/21/23	E932837036
05/25/2023	102711	AMERGIS HEALTHCARE S	51,597.30	ERM360-0366 Period Ending 4/29/23	E941990036
05/25/2023	102711	AMERGIS HEALTHCARE S	51,806.65	ERM360-0366 Period Ending 5/6/23	E948934036
05/25/2023	222300868	ANDERSEN, VERONICA	105.23	Mileage Reimbursement 3/1/23 to 3/21/23	052023
05/25/2023	222300868	ANDERSEN, VERONICA	106.21	Mileage Reimbursement 4/3/23 to 4/27/23	052023-2
05/25/2023	222300869	ARIANO, EMILIA	25.68	Reimbursement - 180 Days of Reading Workbook	052023
05/25/2023	222300869	ARIANO, EMILIA	18.95	Reimbursement - Timer	052023-2
05/25/2023	222300869	ARIANO, EMILIA	12.34	Reimbursement - Toothbrush Case Holder	052023-3
05/25/2023	222300869	ARIANO, EMILIA	22.50	Reimbursement - Movie Tickets	052023-4
05/25/2023	222300869	ARIANO, EMILIA	16.19	Reimbursement - Doorbell	052023-5
05/25/2023	222300870	ARVANS, SUSAN	45.00	Reimbursement - Registration Critical Issues for School Nurses	052023
05/25/2023	102685	AWARDING YOU	65.00	5x7 Vertical Clear Glass Award	99931
05/25/2023	102685	AWARDING YOU	1,054.00	5x7 Vertical Clear Glass Award (22)	99933
05/25/2023	102685	AWARDING YOU	740.00	Awards (Pens, Boxes and Crystal Cube)	100352
05/25/2023	222300853	BAIN, AMY	92.00	Phone/Internet	052023
05/25/2023	102686	BEDROCK LITERACY AND	190.00	North Curriculum Order	406
05/25/2023	222300871	BELL, RACHEL	4.00	Reimbursement - Aldi	052023
05/25/2023	222300871	BELL, RACHEL	8.44	Reimbursement - Aldi	052023-2
05/25/2023	222300871	BELL, RACHEL	7.58	Reimbursement - Aldi	052023-3
05/25/2023	222300871	BELL, RACHEL	3.44	Reimbursement - Aldi	052023-4
05/25/2023	222300871	BELL, RACHEL	6.26	Reimbursement - Aldi	052023-5
05/25/2023	222300871	BELL, RACHEL	9.84	Reimbursement - Aldi	052023-6
05/25/2023	222300871	BELL, RACHEL	21.20	Reimbursement - Aldi	052023-7
05/25/2023	222300871	BELL, RACHEL	10.48	Reimbursement - Jewel	052023-8
05/25/2023	222300871	BELL, RACHEL	31.59	Reimbursement - Storage Bags/Groceries	052023-9
05/25/2023	222300872	BERGFELD, BETH	72.10	Mileage Reimmbursement 4/4/23 to 4/28/23	052023
05/25/2023	102687	BEST PRICED PRODUCTS	686.36	OT/PT Supplies 4-6-23	582901
05/25/2023	222300873	BOCZKOWSKI, DEBRA	271.83	Mileage Reimbursement 3/1/23 to 3/24/23	052023

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05/25/2023	222300874	BRUSICH, WENDY	24.83	Mileage Reimbursement 2/28/23 to 3/20/23	052023
05/25/2023	222300874	BRUSICH, WENDY	10.28	Reimbursement - groceries	052023-2
05/25/2023	222300874	BRUSICH, WENDY	18.41	Reimbursement - Groceries	052023-3
05/25/2023	222300874	BRUSICH, WENDY	80.59	Reimbursement - groceries	052023-4
05/25/2023	222300874	BRUSICH, WENDY	7.50	Reimbursement - Movie Ticket	052023-5
05/25/2023	222300875	CARRASQUILLO, ELIZAB	262.64	Mileage Reimbursement 4/3/23 to 4/26/23	052023
05/25/2023	222300876	CELINSKA, DOROTA	412.65	Mileage Reimbursement 2/14/23 to 4/28/23	052023
05/25/2023	222300863	CENTER CASS DISTRICT	318.42	SASED Student Meals March 2023	052023
05/25/2023	222300877	CHAPLIN, KRISTINE	120.21	Mileage Reimbursement 3/2/23 to 3/23/23	052023
05/25/2023	222300877	CHAPLIN, KRISTINE	264.58	Mileage Reimbursement 4/3/23 to 4/27/23	052023-2
05/25/2023	102688	CHEM-CARE, INC.	1,784.92	Bathroom Tissue and Paper Towels	40206
05/25/2023	102689	CLASSIC LANDSCAPE, L	1,207.50	Landscape Maintenance May 2023/SE	162088
05/25/2023	222300879	COHLA, STEPHANIE	60.82	Mileage Reimbursement 3/1/23 to 3/24/23	052023
05/25/2023	222300879	COHLA, STEPHANIE	44.96	Mileage Reimbursement 4/3/23 to 4/26/23	052023-2
05/25/2023	222300928	COHLA, STEPHANIE	40.44	Reimbursement - Cooking	052523
05/25/2023	222300928	COHLA, STEPHANIE	47.89	Reimbursement - Speech materials/classroom consumables	052523-2
05/25/2023	222300928	COHLA, STEPHANIE	49.40	Reimbursement - cooking	052523-3
05/25/2023	222300928	COHLA, STEPHANIE	33.37	Reimbursement - Classroom expendables	052523-4
05/25/2023	222300851	COMMUNITY HS DISTRIC	592.52	Fy23 STEP Grant Transportation/Software	052023
05/25/2023	102676	COMMUNITY SCHOOL DIS	1,093.85	FY23 STEP Grant - WWSHS	052023
05/25/2023	102676	COMMUNITY SCHOOL DIS	1,914.03	FY23 STEP Grant - WWSHS	052023-2
05/25/2023	102676	COMMUNITY SCHOOL DIS	2,570.77	FY23 STEP Grant - WNHS	052023-3
05/25/2023	222300880	CORRAL, TARA	175.18	Mileage Reimmbursement 3/1/23 to 4/27/23	052023
05/25/2023	222300881	CREAGAN, HELEN	146.26	Mileage Reimbursement 4/3/23 to 4/28/23	052023
05/25/2023	102690	CREATIVE EXCHANGE	300.00	Music Therapy - Addison Trail April 2023	14266
05/25/2023	102690	CREATIVE EXCHANGE	225.00	Music Therapy - Albright April 2023	14267
05/25/2023	102690	CREATIVE EXCHANGE	600.00	Music Therapy - DHH April 2023	14268
05/25/2023	102690	CREATIVE EXCHANGE	600.00	Music Therapy - Salt Creek April 2023	14269
05/25/2023	102690	CREATIVE EXCHANGE	900.00	Music Therapy - SE Alternative April 2023	14265
05/25/2023	102690	CREATIVE EXCHANGE	600.00	Music therapy - STARS April 2023	14270
05/25/2023	102690	CREATIVE EXCHANGE	600.00	Music Therapy - Swartz April 2023	14271
05/25/2023	102690	CREATIVE EXCHANGE	450.00	Music Therapy - Transition April 2023	14272

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05/25/2023	222300882	CUOMO, SUSAN	52.39	Mileage Reimbursement 3/6/23 to 4/17/23	052023
05/25/2023	222300929	DAHL, LAURA	36.64	Reimbursement - Cooking Supplies	052023
05/25/2023	222300929	DAHL, LAURA	23.64	Reimbursement - Cooking Supplies	052023-2
05/25/2023	222300883	DARRUS, JULIE	299.66	Mileage Reimbursement 4/3/23 to 4/28/23	052023
05/25/2023	222300884	DORCHACK, MARIA	217.13	Mileage Reimbursement 4/5/23 to 4/28/23	052023
05/25/2023	222300862	DOWNERS GROVE DISTRI	1,137.78	SASED Student Meals March 2023	052023
05/25/2023	222300885	DUGAN, PATRICK	221.96	Mileage Reimbursement 2/21/23 to 4/13/23	052023
05/25/2023	102734	DUPAGE COUNTY PUBLIC	61.98	Water/Sewer 3/1/23 to 3/29/23	346785
05/25/2023	222300860	DUPAGE COUNTY SCHOOL	1,745.85	SASED Student Meals March 2023	052023
05/25/2023	102692	EDU HEALTHCARE, LLC	2,475.00	4/11/23 to 4/14/23	51889
05/25/2023	102692	EDU HEALTHCARE, LLC	2,947.50	4/17/23 to 4/21/2023	52050
05/25/2023	102692	EDU HEALTHCARE, LLC	2,981.25	4/24/23 to 4/28/23	52226
05/25/2023	102692	EDU HEALTHCARE, LLC	3,093.75	5/1/23 to 5/5/23	52451
05/25/2023	102693	EMBRACE EDUCATION	13,686.29	IL Embrace DS Transportation - 5%	13968968
05/25/2023	102694	ENABLING DEVICES	643.90	Cheap Talk 8 1-Level, SKU: 1391 Hip Talk Plus, SKU: 5020	0497821-IN
05/25/2023	102695	ENGLER CALLAWAY BAAS	6,150.00	General School Law April 2023	31591
05/25/2023	102698	FOXHIRE, LLC	1,710.50	Kimberly Cossmann Week Ending 4/14/23	AS01615834
05/25/2023	102698	FOXHIRE, LLC	2,915.63	Maricela Abrego Week Ending 4/14/23	AS01615908
05/25/2023	102698	FOXHIRE, LLC	2,400.00	Beth Kern Week Ending 4/14/23	AS01615786
05/25/2023	102698	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 4/14/23	AS01615800
05/25/2023	102698	FOXHIRE, LLC	2,737.50	Emily Malone Week Ending 4/14/23	AS01615820
05/25/2023	102698	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 4/14/23	AS01615824
05/25/2023	102698	FOXHIRE, LLC	1,777.50	Tracie Glumac Week Ending 4/14/23	AS01615864
05/25/2023	102698	FOXHIRE, LLC	2,467.50	Neha Sharma Week Ending 4/14/23	AS01615867
05/25/2023	102698	FOXHIRE, LLC	2,915.63	Maricela Abrego Week Ending 4/21/23	AS01616223
05/25/2023	102698	FOXHIRE, LLC	3,084.38	Neha Sharma Week Ending 4/21/23	AS01616183
05/25/2023	102698	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Endoing 4/21/23	AS01616180
05/25/2023	102698	FOXHIRE, LLC	1,205.13	Kimberly Cossmann Week Ending 4/21/23	AS01616150
05/25/2023	102698	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 4/21/23	AS01616140
05/25/2023	102698	FOXHIRE, LLC	2,883.50	Emiliy Malone Week Ending 4/21/23	AS01616136
05/25/2023	102698	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 4/21/23	AS01616115

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
05/25/2023	102698	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 4/21/23	AS01616102
05/25/2023	102698	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 4/28/23	AS01616412
05/25/2023	102698	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 4/28/23	AS01616426
05/25/2023	102698	FOXHIRE, LLC	2,737.50	Emily Malone Week Ending 4/28/23	AS01616446
05/25/2023	102698	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 4/8/23	AS01616450
05/25/2023	102698	FOXHIRE, LLC	1,749.38	Kimberly Cossmann Week Ending 4/28/23	AS01616458
05/25/2023	102698	FOXHIRE, LLC	2,528.00	Tracie Glumac Week Ending 4/28/23	AS01616490
05/25/2023	102698	FOXHIRE, LLC	3,084.38	Neha Sharma Week Ending 4/28/23	AS01616493
05/25/2023	102698	FOXHIRE, LLC	2,915.63	Maricela Abrego Week Ending 4/28/23	AS01616535
05/25/2023	102698	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 5/5/23	AS01616752
05/25/2023	102698	FOXHIRE, LLC	2,516.00	Samantha Avgerinos Week Ending 5/5/23	AS01616767
05/25/2023	102698	FOXHIRE, LLC	2,737.50	Emily Malone Week Ending 5/5/23	AS01616786
05/25/2023	102698	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 5/5/23	AS01616790
05/25/2023	102698	FOXHIRE, LLC	1,749.38	Kimberly Cossmann Week Endinig 5/5/23	AS01616800
05/25/2023	102698	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 5/5/23	AS01616830
05/25/2023	102698	FOXHIRE, LLC	3,084.38	Neha Sharma Week Ending 5/5/23	AS01616833
05/25/2023	102698	FOXHIRE, LLC	2,915.63	Maricela Abrego Week Ending 5/5/23	AS01616873
05/25/2023	102699	FUN AND FUNCTION	27.94	OT PT Disposable Supplies 4-6-23	661495
05/25/2023	222300886	GAONA, NATALIE	71.98	Reimmbursement - Walmart	052023
05/25/2023	222300887	GEBRE, AMY	133.06	Reimbursement - Costco/Walmart	052023
05/25/2023	222300888	GENIN, SHERILYN	65.17	Mileage Reimbursement 3/1/23 to 4/25/23	052023
05/25/2023	222300889	GOSTEVCIC, AMMAR	97.99	Mileage Reimbursement 4/5/23 to 4/27/23	052023
05/25/2023	222300890	GRILL, MEGHAN	24.40	Mileage Reimbursement 4/6/23 to 4/28/23	052023
05/25/2023	222300891	GROHN, JULIE	58.00	Reimbursement - Dollar General	052023
05/25/2023	222300891	GROHN, JULIE	400.00	Travel Allowance May 2023	052023-2
05/25/2023	102700	GUIMON-WARREN, MAURA	50.00	Reimbursement - Registration/J. Duncans PD	041323
05/25/2023	222300892	HANSEN, ABIGAIL	63.18	Mileage Reimbursement 1/13/23 tp 4/6/23	052023
05/25/2023	102701	HEARTLAND ALLIANCE H	267.74	MN 3/8/23 to 3/9/23	22516
05/25/2023	102701	HEARTLAND ALLIANCE H	245.00	DHH 3/7/23 to 3/24/23	22573
05/25/2023	102701	HEARTLAND ALLIANCE H	157.50	MN 3/22/23	22650
05/25/2023	102701	HEARTLAND ALLIANCE H	480.53	MN	22760
05/25/2023	102701	HEARTLAND ALLIANCE H	1,017.13	Audiology/North/Westmont Jr. Hi 4/2023	22725
05/25/2023	222300893	HOFFMAN, MELISSA	25.15	Mileage Reimbursement 2/7/23	052023

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				to 4/14/23	
05/25/2023	222300894	HOMAN, JULIA	274.42	Mileage Reimbursement 4/3/23 to 4/28/23	052023
05/25/2023	102702	IASB	525.00	Membership Dues	376251
05/25/2023	102703	ILLINOIS DIGITAL EDU	179.00	IDEA Instructional Technology Conference February 13, 2023 for Julia Homan	050823
05/25/2023	102704	ILOTA	96.00	Membership Renewal through 6/7/24 Sherilyn Genin	21839
05/25/2023	102705	INCLUSIVE TLC	330.00	Choose-It Maker (app to create activities; pairs with HelpKidzLearn) -Annual License: Site	36768
05/25/2023	102706	IT SAVVY LLC	3,647.00	HP Color LaserJet Enterprise M652dn	01419963
05/25/2023	222300895	JACKSON, JACQUELYN	20.86	Reimbursement - Flame retardent tape	052023
05/25/2023	222300895	JACKSON, JACQUELYN	18.89	Reimbursement - dry erase markers	052023-2
05/25/2023	222300895	JACKSON, JACQUELYN	6.99	Reimbursement - Dry Erase Art Tape	052023-3
05/25/2023	102707	JASON JOBB	89.47	Mileage Reimbursement 4/3/23 to 4/28/23	052023
05/25/2023	222300859	KEENEYVILLE DISTRICT	560.25	SASED Student Meals March 2023	052023
05/25/2023	102735	KONICA MINOLTA PREMI	1,032.16	1055705311 Copiers 5/26/23 to 6/25/23	5025090115
05/25/2023	222300854	KREMER, ANN	233.33	Travel/Meals Aprili 10-14, 2023 Addressing Challenging Behavior	052023
05/25/2023	222300854	KREMER, ANN	427.32	Travel/Phone/Internet	052023-2
05/25/2023	102708	LAKESHORE LEARNING	631.35	Room 12 Order	5928240410
05/25/2023	222300896	LAYTON, MATTHEW	400.00	Travel Allowance May 2023	052023
05/25/2023	102709	LITERACY RESOURCES	99.00	Michael Heggerty Curriculum https://heggerty.org/curriculum/primary/	273823
05/25/2023	222300897	LOHRENZ, ASHLEY	175.47	Mileage Reimbursement 3/1/23 to 3/24/23	052023
05/25/2023	222300897	LOHRENZ, ASHLEY	279.13	Mileage Reimbursement 4/3/23 to 4/27/23	052023-2
05/25/2023	222300898	LOONEY, KATHERINE	53.37	Mileage Reimbursement 4/14/23 to 4/25/23	052023
05/25/2023	222300899	MARTIN, CHRISTINE	400.00	Travel Allowance May 2023	052023
05/25/2023	222300900	MARTINEZ, PAUL	16.97	Reimbursement - Classroom Learning Materials	052023
05/25/2023	102710	MAXIM HEALTHCARE SER	6,660.50	792679 306156 2/15/23 to 2/17/23	W19150294
05/25/2023	102710	MAXIM HEALTHCARE SER	9,406.50	792679 306156 1/9/23 to 1/13/23	V18898522
05/25/2023	102710	MAXIM HEALTHCARE SER	20,599.00	792679 306156 4/10/23 to 4/21/23	W19620195
05/25/2023	102710	MAXIM HEALTHCARE SER	9,547.80	792679 306156 4/24/23 to 4/28/23	V19670990
05/25/2023	102710	MAXIM HEALTHCARE SER	8,166.95	792679 306156 5/1/23 to 5/5/23	W19762285
05/25/2023	102710	MAXIM HEALTHCARE SER	16,077.90	792679 306156 2/6/23 to	W19097544

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				2/14/223	
05/25/2023	222300901	MAZUR, ANNA	7.50	Reimbursement - Movie Ticket	052023
05/25/2023	222300902	MCGUFFIN, MELINDA	400.00	Travel Alloance May 2023	052023
05/25/2023	222300903	MCGUIRE, GRACE	114.17	Mileage Reimbursement 2/27/23 to 4/6/23	052023
05/25/2023	222300904	MEDEARIS, CHRISTOPHE	221.44	Mileage Reimbusrement 3/22/23 to 4/28/23	052023
05/25/2023	102736	METLIFE	17,566.06	5398919 June 2023	77190775
05/25/2023	102712	MICROSONIC INC.	54.00	AA	VW0726R
05/25/2023	102712	MICROSONIC INC.	134.00	SB	WC7656RL
05/25/2023	102712	MICROSONIC INC.	112.00	EC	VW0727RL
05/25/2023	102712	MICROSONIC INC.	89.20	JH	VW0721RL
05/25/2023	102712	MICROSONIC INC.	116.80	TL	VW0722RL
05/25/2023	102712	MICROSONIC INC.	127.00	SH	WC7655RL
05/25/2023	102712	MICROSONIC INC.	117.00	SM	VW0723RL
05/25/2023	102712	MICROSONIC INC.	154.00	AA	VW0730RL
05/25/2023	102712	MICROSONIC INC.	117.00	AH	WC7654RL
05/25/2023	102712	MICROSONIC INC.	74.00	SC	VW0720R
05/25/2023	102737	MIDWEST SUBURBAN SUP	380.00	Conference Registration	052023
05/25/2023	222300905	MILLER, CHRISTINE	48.98	Reimbursement - Mariano's and Costco (Meetings)	051223
05/25/2023	222300906	MOROZ, KRISTYN	188.31	Mileage Reimbursement 4/3/23 to 4/26/23	052023
05/25/2023	222300907	MOYNIHAN, LYNN	288.33	Mileage Reimbursement 4/3/23 to 4/28/23	052023
05/25/2023	222300908	MUELLER, KIMBERLY	65.84	Mileage Reimbursement 2/13/23 to 4/7/23	052023
05/25/2023	102713	NCS PEARSON	1,249.92	OT Assessment Forms	21645284
05/25/2023	102714	NORTHERN ILLINOIS UN	7,562.00	Room Rental and Catering 3/2/23 to 3/3/23	NAP007406
05/25/2023	102715	NORTHERN SIGNS RESEA	190.00	Boczkowski Assessment Order	0227
05/25/2023	222300909	NOWAK, SUSAN	28.17	Mileage Reimbursement 2/3/23 to 2/24/23	052023
05/25/2023	222300909	NOWAK, SUSAN	59.61	Mileage Reimbursement 3/6/23 to 3/24/23	052023-2
05/25/2023	102716	NSSEO NORTHWEST SUBU	15.00	Boot Camp for LEA Representatives/M. McGuffin	042523
05/25/2023	102675	ODP BUSINESS SOLUTIO	-75.98	3M Privacy Filter - Returned	3050406870
05/25/2023	102675	ODP BUSINESS SOLUTIO	79.27	Supplies Committee/Board	3054218760
05/25/2023	102675	ODP BUSINESS SOLUTIO	43.37	Supplies/Sheet Protectors/Markers	3095659870
05/25/2023	102675	ODP BUSINESS SOLUTIO	50.63	OT PT Office Supplies 4-28-23	3124162250
05/25/2023	102675	ODP BUSINESS SOLUTIO	84.41	Supplies	3097150130
05/25/2023	102675	ODP BUSINESS SOLUTIO	39.79	Supplies	3121906060
05/25/2023	102675	ODP BUSINESS SOLUTIO	73.57	Office Supplies	3106718640
05/25/2023	102675	ODP BUSINESS SOLUTIO	55.18	supplies for Ann Kremer	3106718050
05/25/2023	102738	ORKIN EXTERMINATING	89.99	28483215 Date of Service: 5/18/2023	245049230
05/25/2023	222300910	PETERSON, COLLEEN	96.02	Mileage Reimbursement 4/4/23 to 4/28/23	052023
05/25/2023	102717	PHILLIP'S FLOWERS	87.90	L. Genin	0758533
05/25/2023	102718	PLANSOURCE	2,250.27	C7778 ACA/PEPM May 2023	IN309923
05/25/2023	102719	PRENTKE ROMICH COMPA	1,345.00	Replacement/Equipment Exchange	23126967
05/25/2023	102719	PRENTKE ROMICH COMPA	-1,170.00	Replacement/Equipment Exchange	23CR00103

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05/25/2023	102719	PRENTKE ROMICH COMPA	209.00	AeroSwitch - A Universal Bluetooth Switch, 18204	23128044
05/25/2023	102720	PROCARE THERAPY (USE	10,050.00	82888 4/10/23 to 4/14/23	20664967
05/25/2023	102720	PROCARE THERAPY (USE	9,608.25	82888 4/3/23 to 4/6/23	20673429
05/25/2023	102720	PROCARE THERAPY (USE	9,710.00	82888 Dates: 4/24/23 to 4/28/23	20675682
05/25/2023	222300878	PRZANOWSKI, ASHLEY	48.34	Mileage Reimbursement 4/4/23 to 4/28/23	052023
05/25/2023	222300911	QUETSCH-ROHRER, JAYN	52.28	Reimbursement - Fieldtrip supplies	052023
05/25/2023	102721	REDDY, CARLY	48.00	Reimbursement - Parking	052023
05/25/2023	102721	REDDY, CARLY	4.00	Bus Driver Application	052023-2
05/25/2023	102721	REDDY, CARLY	14.25	Reimmbursement - Ventra Tickets	052023-3
05/25/2023	102721	REDDY, CARLY	25.00	Reimbursement - Metra Tickets	052023-4
05/25/2023	222300855	REISING RECHNER, PAM	678.56	Travel/Phone/Internet	052023
05/25/2023	102722	RENAISSANCE	5,028.72	Fastbridge/myOn Renewal	INV5284507
05/25/2023	222300912	ROBERTS, RUTH	177.40	Mileage Reimbursement 4/3/23 to 4/28/23	052023
05/25/2023	222300913	ROBINSON, DONALD	400.00	Travel Allowance May 2023	052023
05/25/2023	222300856	ROPARS, EMILY	115.20	Travel/Phone/Internet	052023
05/25/2023	222300914	ROSALES, WALTER	251.39	Mileage Reimbursement 4/3/23 to 4/28/23	052023
05/25/2023	222300914	ROSALES, WALTER	635.09	Mileage Reimbursement 1/17/23 to 3/24/23	052023-2
05/25/2023	222300861	SALT CREEK SCHOOL DI	749.72	SASED Student Meals March 2023	052023
05/25/2023	222300857	SCHACKMANN, JULIE	41.68	Phone/Internet	052023
05/25/2023	102723	SEESAW LEARNING, INC	2,499.20	Seesaw Renewal 2023-2024	2023-81879
05/25/2023	222300915	SHANAHAN, KERRY	317.00	Mileage Reimbursement 4/4/23 to 4/28/23	052023
05/25/2023	102677	SIMPLE MACHINES MARK	82.50	invoice for serivces	5611
05/25/2023	222300916	SMITH, CLAIRE	377.17	Mileage Reimbursement 4/3/23 to 4/28/23	052023
05/25/2023	222300917	SOBERON, SAMANTHA	102.84	Mileage Reimbursement 2//23 to 4/26/23	052023
05/25/2023	102724	SOLIANT (USE BLAZERW	8,312.50	33664 Dates: 4/10/23 to 4/14/23	20659684
05/25/2023	102724	SOLIANT (USE BLAZERW	14,667.00	33664 Dates: 2/21/23 to 2/24/23	20623032
05/25/2023	102724	SOLIANT (USE BLAZERW	1,305.00	336640 Dates: 2/22/23 to 2/24/23	20622920
05/25/2023	102724	SOLIANT (USE BLAZERW	10,040.00	33664 4/10/23 to 4/14/23	20664274
05/25/2023	102724	SOLIANT (USE BLAZERW	16,711.25	33664 4/3/23 to 4/6/23	20666342
05/25/2023	102724	SOLIANT (USE BLAZERW	22,247.50	33664 4/17/23 to 4/21/23	20665886
05/25/2023	102724	SOLIANT (USE BLAZERW	6,450.00	33664 4/10/23 to 4/14/2023	20665900
05/25/2023	102724	SOLIANT (USE BLAZERW	1,800.00	336664 4/17/23 to 4/20/23	20673379
05/25/2023	102724	SOLIANT (USE BLAZERW	11,586.25	33664 4/24/23 to 4/28/23	20673376
05/25/2023	102724	SOLIANT (USE BLAZERW	23,753.25	33664 Dates: 5/1/23 to 5/5/23	20679894
05/25/2023	102724	SOLIANT (USE BLAZERW	12,585.00	33664 Dates: 4/24/23 to 4/28/23	20676940
05/25/2023	222300918	SPILLAN, DOROTHY	77.90	Mileage Reimbursement 2/7/23 to 3/23/23	052023
05/25/2023	222300918	SPILLAN, DOROTHY	248.00	Registration Fee - Pre-K and Kindergarten Conference	052023-2
05/25/2023	222300919	STAMATELOPOULOS, KEL	132.97	Mileage Reimbursement 4/3/23	052023

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				to 4/28/23	
05/25/2023	222300920	STORNELLO, KAREN	89.93	Mileage Reimbursement 1/31/23 to 4/14/23	052023
05/25/2023	102725	SUBURBAN DRIVE LINE	40.00	Safety Test TR03	67810
05/25/2023	102726	THE STEPPING STONES	32,375.87	SASE1501 Dates: 4/2/23 to 4/15/23	M0153818
05/25/2023	102726	THE STEPPING STONES	35,153.94	SASE1501 Dates: 4/16/23 to 4/29/23	M0159478
05/25/2023	102727	THERAPRO, INC.	2,005.10	OT Assessment Forms	IN504644
05/25/2023	102728	THERAPY SHOPPE	387.37	OT/PT Disposable Supplies 4-6-23	394586
05/25/2023	222300858	TOKAT, TALIN	157.48	Travel/Phone/Internet	05223
05/25/2023	102691	TRUSTAGE	62.50	012-1653-4	2869231011
05/25/2023	222300921	URBAN, JESSICA	75.39	Mileage Reimbursement 4/3/23 to 4/28/23	052023
05/25/2023	222300922	VANCLEVE, CASSIDY	256.24	Mileage Reimbursement 4/4/23 to 4/27/23	052023
05/25/2023	102739	VERIZON WIRELESS	38.01	380381311-00001 April 14 to May 13	9934834612
05/25/2023	222300923	WARD, KRISTEN	120.78	Mileage Reimbursement 3/9/23 to 4/24/23	052023
05/25/2023	102679	WESTMONT CUSD #201	678.75	SASED Student Meals March 2023	052023
05/25/2023	222300924	WHITE, SHEILA	127.38	Reimbursement - Teacher Appreciation Baskets	052023
05/25/2023	102678	WINFIELD SCHOOL DIST	277.83	SASED Student Meals March 2023	052023Scie
05/25/2023	102729	WPS	592.00	OT Online Assessment 4/5/23	WPS-457144
05/25/2023	222300925	ZENDOL CARR, JENNIFE	20.44	Mileage Reimbursement 1/9/23	052023
05/30/2023	102746	FIFTH THIRD BANK/MAS	19.99	ARK's Krypto-Bite XXT Chewable Gem Necklace Chew Jewelry (Extra Extra Tough, Lavender)	Amazon2082
05/30/2023	102746	FIFTH THIRD BANK/MAS	431.85	PD Books	Amazon2092
05/30/2023	102746	FIFTH THIRD BANK/MAS	141.53	OT Assessment Supplies 4-5-23	KMahler300
05/30/2023	102746	FIFTH THIRD BANK/MAS	126.32	OT/PT SUPPLIES 4-6-23	Amazon3002
05/30/2023	102746	FIFTH THIRD BANK/MAS	109.04	OT PT Office Supplies 4-10-23	Amazon3002
05/30/2023	102746	FIFTH THIRD BANK/MAS	60.32	OT Supplies 5-1-23	Amazon3002
05/30/2023	102746	FIFTH THIRD BANK/MAS	31.99	OT PT Supplies 5-1-23	Amazon3002
05/30/2023	102746	FIFTH THIRD BANK/MAS	28.69	Avery Flexible Name Tag Stickers, White Rectangle Labels, 400 Removable Name Badges, 2-1/3" x 3-3/8" (5395)	Amazon3052
05/30/2023	102746	FIFTH THIRD BANK/MAS	320.99	TouchChat license for iPad.	Apple30523
05/30/2023	102746	FIFTH THIRD BANK/MAS	19.99	Dry Erase Name Tent Table Cards 8.5" x 3" (30 Pack) Reusable Name Cards, Classroom Name Tags, Wedding Guest Name Tents	Amazon3052
05/30/2023	102746	FIFTH THIRD BANK/MAS	60.06	iPhone 14 13 12 11 Fast Charger [Apple MFi Certified] High Speed iPhone Wall Charger 2-Pack with 6.6FT USB C Lightning Cable Compatible with iPhone 13/13Pro/12/12	Amazon3052

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				Pro/11/11Pro/XS/Max/XR/X/8 Plus,iPad, Chromebook Charger45W Fast USB C Type C Laptop Charger for HP Dell Lenovo Acer Asus Samsung Google Laptop Computer Tablets and More	
05/30/2023	102746	FIFTH THIRD BANK/MAS	39.99	12 Pcs Dog Button Communication Button Cat Sound Button Game Button Recordable Talking Button 30 Seconds Voice Recording Button Pet Speech Training Buzzers for Animal Training Office Home (Black Base)	Amazon3052
05/30/2023	102746	FIFTH THIRD BANK/MAS	27.99	Livholic 100 Pack Heavy Colored Paper Cardstock Front Back Different Color Codes Colorful Cardstock 250GSM for DIY Art, Scrapbook, Paper Crafting,School Supplies (100)	Amazon3052
05/30/2023	102746	FIFTH THIRD BANK/MAS	810.00	Teaching Strategies Gold renewal 23/24	TeachStrat
05/30/2023	102746	FIFTH THIRD BANK/MAS	115.97	Itin Computer Privacy Screen Re-Order	Amazon3172
05/30/2023	102746	FIFTH THIRD BANK/MAS	500.93	SC	052023SC
05/30/2023	102746	FIFTH THIRD BANK/MAS	50.00	virtual meeting fee	ZOOM100230
05/30/2023	102746	FIFTH THIRD BANK/MAS	2,254.91	AK	052023AK
05/30/2023	102746	FIFTH THIRD BANK/MAS	11,644.99	MMAP	052023MMAP
05/30/2023	102746	FIFTH THIRD BANK/MAS	26.99	BONAOK Wireless Bluetooth Karaoke Microphone, 3-in-1 Portable Handheld Mic Speaker Machine for All Smartphones,Gifts for Boys Adults All Age Q37(Black)	AMAZON2032
05/30/2023	102746	FIFTH THIRD BANK/MAS	189.99	Line Leader Open Charging Station | Desktop Charger for 12 Laptops, Tablets & Chromebooks | Adjustable Ventilated Dividers & Surge Protection | Charging Cart for School, Office & More	Amazon2032
05/30/2023	102746	FIFTH THIRD BANK/MAS	183.38	Prepac Elite 2 Door Wardrobe Cabinet, 32" W x 65" H x 20" D, Light Gray	Amazon2032
05/30/2023	102746	FIFTH THIRD BANK/MAS	5.98	Ritz Crackers Flavor Party Size Box of Fresh Stacks 16 Sleeves Total, original, 23.7 Ounce, 16 count (Pack of 1)	Amazon2032
05/30/2023	102746	FIFTH THIRD BANK/MAS	14.34	Amazon Brand - Happy Belly Honey Graham Crackers, 14.4 Ounce by Happy Belly (Grocery) 4.4 out of 5 stars 9,260	Amazon2032
05/30/2023	102746	FIFTH THIRD BANK/MAS	51.98	Marie Bender DoYike Extra	Amazon2052

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				LArge Storage Duffle bag 38x23x11	
05/30/2023	102746	FIFTH THIRD BANK/MAS	116.46	100 pack mens white cotton hankerchiefs 11x11 - Leinuosen BOLIN	Amazon2052
05/30/2023	102746	FIFTH THIRD BANK/MAS	20.58	Office Supplies/Michelle	Amazon2052
05/30/2023	102746	FIFTH THIRD BANK/MAS	217.87	Directions- Think Space Peters	Amazon2052
05/30/2023	102746	FIFTH THIRD BANK/MAS	51.90	Assessment Materials STARS	Amazon2062
05/30/2023	102746	FIFTH THIRD BANK/MAS	217.14	Items for STARS Teacher Appreciation Week	Amazon2062
05/30/2023	102746	FIFTH THIRD BANK/MAS	82.97	Classroom items for Maercker	Amazon2062
05/30/2023	102746	FIFTH THIRD BANK/MAS	204.98	Sensory chairs for STARS CJH & Holmes	Amzon20623
05/30/2023	102746	FIFTH THIRD BANK/MAS	519.03	Sensory items for Holmes	Amazon2062
05/30/2023	102746	FIFTH THIRD BANK/MAS	172.61	Classroom Supplies J. Sebo	Amazon2072
05/30/2023	102746	FIFTH THIRD BANK/MAS	238.24	Classroom Supplies M. Broderick	Amazon2072
05/30/2023	102746	FIFTH THIRD BANK/MAS	196.82	Classroom Supplies P. Martinez	Amazon2072
05/30/2023	102746	FIFTH THIRD BANK/MAS	199.96	MISC Furniture for classroom	Amazon2072
05/30/2023	102746	FIFTH THIRD BANK/MAS	55.67	Battery supply for SLPs	Amazon2072
05/30/2023	102746	FIFTH THIRD BANK/MAS	11.84	BSN32953 - Transparent Tape, 1 Core, 3/4x1000, 12/PK, Clear by Business Source (Kitchen)	Amazon2082
05/30/2023	102746	FIFTH THIRD BANK/MAS	19.99	ARK's Brick Stick XXT Textured Chew Necklace Made in The USA (Very Firm, Blue)	Amazon2082
05/31/2023	102591	HYA CORPORATION	-131.00	Associate 1 Expenses 1/25/3 to 3/1/23	H2034
05/31/2023	202200349	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20230531AD
05/31/2023	202200349	ILLINOIS DEPT OF REV	33,396.35	Payroll accrual	20230531AD
05/31/2023	202200361	ILLINOIS DEPT OF REV	12.58	MICHELLE BRODERICK IL TAX LEVY	14049331
05/31/2023	202200350	IMRF (EMPLOYEES CONT	15,798.53	Payroll accrual	20230531AD
05/31/2023	202200350	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20230531AD
05/31/2023	202200350	IMRF (EMPLOYEES CONT	2,348.53	Payroll accrual	20230531AD
05/31/2023	202200351	IMRF (EMPLOYERS CONT	16,746.34	Payroll accrual	20230531AF
05/31/2023	202200351	IMRF (EMPLOYERS CONT	369.17	Payroll accrual	20230531AF
05/31/2023	202200355	MB FINANCIAL (FEDERA	3,425.04	Payroll accrual	20230531AD
05/31/2023	202200355	MB FINANCIAL (FEDERA	418.67	Payroll accrual	20230531AD
05/31/2023	202200355	MB FINANCIAL (FEDERA	59,592.69	Payroll accrual	20230531AD
05/31/2023	202200356	MB FINANCIAL BANK (F	20,995.62	Payroll accrual	20230531AF
05/31/2023	202200356	MB FINANCIAL BANK (F	11,310.30	Payroll accrual	20230531AF
05/31/2023	202200357	MB FINANCIAL BANK (F	20,995.62	Payroll accrual	20230531AD
05/31/2023	202200357	MB FINANCIAL BANK (F	11,310.30	Payroll accrual	20230531AD
05/31/2023	222300930	SASED EDUCATION ASSO	3,291.03	Payroll accrual	20230531AD
05/31/2023	222300931	SASED SUPPORT STAFF	1,123.60	Payroll accrual	20230531AD
05/31/2023	102747	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
05/31/2023	102748	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
05/31/2023	202200362	TEACHERS HEALTH INSU	404.12	RETIREE INSURANCE PAYMENT	308-0220
05/31/2023	202200352	TEACHERS RETIREMENT	2,318.24	Payroll accrual	20230531AF
05/31/2023	202200352	TEACHERS RETIREMENT	400.89	Payroll accrual	20230531AF

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05/31/2023	202200363	TEACHERS RETIREMENT	2,658.66	FEDERAL FUNDS TRS PAYMENT	FED3080220
05/31/2023	202200353	TEACHERS RETIREMENT	35,972.55	Payroll accrual	20230531AD
05/31/2023	202200353	TEACHERS RETIREMENT	6,221.13	Payroll accrual	20230531AF
05/31/2023	202200360	TEACHERS RETIREMENT	700.00	Payroll accrual	20230531AD
05/31/2023	202200360	TEACHERS RETIREMENT	330.00	Payroll accrual	20230531AD
05/31/2023	202200358	THE OMNI GROUP	1,423.00	Payroll accrual	20230531AD
05/31/2023	202200354	THIS (TRS HEALTH) FU	3,597.19	Payroll accrual	20230531AD
05/31/2023	202200354	THIS (TRS HEALTH) FU	622.11	Payroll accrual	20230531AF
05/31/2023	202200354	THIS (TRS HEALTH) FU	2,677.90	Payroll accrual	20230531AF
05/31/2023	202200354	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20230531AF
05/31/2023	202200359	TRUSTAGE	8,800.00	Payroll accrual	20230531AD
05/31/2023	202200359	TRUSTAGE	11,174.96	Payroll accrual	20230531AD
05/31/2023	202200359	TRUSTAGE	1,260.00	Payroll accrual	20230531AD
05/31/2023	202200359	TRUSTAGE	3,059.88	Payroll accrual	20230531AD
05/31/2023	102749	UNITED WAY OF NAPERV	10.00	Payroll accrual	20230515AD
05/31/2023	102749	UNITED WAY OF NAPERV	10.00	Payroll accrual	20230531AD
06/02/2023	102750	ACR, INC.	7,674.92	Reconstruction SE - Final Payment	4499
06/02/2023	102750	ACR, INC.	3,165.26	Capital Improvement - Final Payment	4498
06/02/2023	102751	ALLIED BENEFIT SYSTE	310.50	A06120 June 2023	491719
06/02/2023	102752	BEHR COMMUNICATIONS	1,625.00	Graphic Design of Strategic Planning Document	204
06/02/2023	102753	ENGIE RESOURCES LLC	5,995.41	0000317217 Period: 4/25/23 to 5/24/23	7174082
06/02/2023	102754	HOME DEPOT CREDIT SE	582.44	6035322149985602	062023
06/02/2023	102755	HYA CORPORATION	131.00	Associate 1 Expenses 1/25/3 to 3/1/23	H2034
06/02/2023	102756	KONICA MINOLTA BUSIN	1,258.00	Coverage 5/22/23 to 6/21/23	9009332432
06/02/2023	222300933	LOONEY, KATHERINE	49.49	Reimbursement - Consumables and supplies	062023
06/02/2023	222300934	PRIMOZIC, JULIE	27.06	Reimbursement - End of Year Celebration	062023
06/02/2023	222300932	PRZANOWSKI, ASHLEY	40.43	Reimbursement - Consumables/batteries	062023
06/02/2023	222300932	PRZANOWSKI, ASHLEY	28.50	Reimbursement - cooking/consumables	062023-2
06/02/2023	102757	T-MOBILE	411.60	979924297 Service: 4/21/23 to 5/20/23	060123
06/02/2023	102757	T-MOBILE	611.20	976288363 Service: 4/21/23 to 5/20/23	06012023-2
06/02/2023	102758	VERIZON WIRELESS	94.74	480335060-00001 April 20 to May 19	9935271653
06/02/2023	102758	VERIZON WIRELESS	934.18	380335400-00001 April 20 to May 19	9935261599
06/09/2023	102759	AMERICAN HERITAGE LI	1,170.82	W6508	062023
06/09/2023	102765	CORPAY MASTERCARD	435.71	SN814 Dates: 5/16/23 to 5/31/23	053123
06/09/2023	102760	GOURMET GORILLA	-1,625.42	Credit Memo SE	11167452
06/09/2023	102760	GOURMET GORILLA	8,771.25	SE Alternative March 2023	167427
06/09/2023	102760	GOURMET GORILLA	2,571.60	Transition March 2023	167428
06/09/2023	102760	GOURMET GORILLA	3,211.45	Transition May 2023	167806
06/09/2023	102760	GOURMET GORILLA	10,753.15	SE Alternative May 2023	167805
06/09/2023	102761	HEALTH CARE SERVICE	424,202.95	6573182296 April 2023	6573159222
06/09/2023	102761	HEALTH CARE SERVICE	334,705.90	6573182296 May 2023	6573130115
06/09/2023	102762	INTERIM SCHOOL BUSIN	187.50	Consultant: Mark Dyrek	060523MD

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				5/31/23	
06/09/2023	102763	KONICA MINOLTA PREMI	2,275.00	500-0601077-000 5/22/23 to 6/22/23	502629132
06/09/2023	222300935	LOONEY, KATHERINE	40.48	Reimbursement Jewel	062023-2
06/09/2023	222300935	LOONEY, KATHERINE	35.03	Reimbursement - Jewel	062023-3
06/09/2023	222300935	LOONEY, KATHERINE	43.97	Reimbursement - Jewel	062023-4
06/09/2023	222300936	MILLER, BETH	40.84	Reimbursement - Walmart/Dollar Tree	062023
06/09/2023	222300936	MILLER, BETH	33.82	Reimbursement - Tshirts	062023-2
06/09/2023	222300936	MILLER, BETH	31.20	Reimbursement - Supplies	062023-3
06/09/2023	102764	NET56	3,863.00	Internet Accerss/Conectivity June 2023	15457
06/09/2023	102764	NET56	23,062.18	Agreement Managed Services/June 2023	15456
06/09/2023	102764	NET56	201.28	Order #50 Licenses-jamf Pro iOS May 2023	15472
06/09/2023	102764	NET56	200.60	Order #34/Jamf Pro iOS (January 2023 usage)	15216
06/09/2023	222300937	PRIMOZIC, JULIE	10.99	Reimbursement - locks	062023-2
06/15/2023	102817	COMMUNITY HS DIST #9	312.00	Contract #A24N004 Rental for Opening Day 8/10/23	061523
06/15/2023	222301026	CORSELLO, KRISTINE	215.50	Mileage Reimbursement 3/1/23 to 3/24/23	061223
06/15/2023	102818	CRITES, GLEN	84.18	Reimbursement - UHaul	061523
06/15/2023	102819	DEARBORN NATIONAL LI	5,481.39	F021947-1 Period 7/1/23 to 7/31/23	060823
06/15/2023	102820	HINCKLEY SPRINGS	161.87	598892513251043 Products/Rental	13251043 0
06/15/2023	202200364	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20230615AD
06/15/2023	202200364	ILLINOIS DEPT OF REV	33,776.59	Payroll accrual	20230615AD
06/15/2023	102821	ILLINOIS STATE POLIC	649.75	Fingerprinting May 2023	2023050707
06/15/2023	202200365	IMRF (EMPLOYEES CONT	15,873.13	Payroll accrual	20230615AD
06/15/2023	202200365	IMRF (EMPLOYEES CONT	348.28	Payroll accrual	20230615AD
06/15/2023	202200365	IMRF (EMPLOYEES CONT	2,348.53	Payroll accrual	20230615AD
06/15/2023	202200366	IMRF (EMPLOYERS CONT	16,825.42	Payroll accrual	20230615AF
06/15/2023	202200366	IMRF (EMPLOYERS CONT	369.17	Payroll accrual	20230615AF
06/15/2023	202200370	MB FINANCIAL (FEDERA	3,425.04	Payroll accrual	20230615AD
06/15/2023	202200370	MB FINANCIAL (FEDERA	334.66	Payroll accrual	20230615AD
06/15/2023	202200370	MB FINANCIAL (FEDERA	61,795.90	Payroll accrual	20230615AD
06/15/2023	202200371	MB FINANCIAL BANK (F	21,102.63	Payroll accrual	20230615AF
06/15/2023	202200371	MB FINANCIAL BANK (F	11,454.33	Payroll accrual	20230615AF
06/15/2023	202200372	MB FINANCIAL BANK (F	21,102.63	Payroll accrual	20230615AD
06/15/2023	202200372	MB FINANCIAL BANK (F	11,454.33	Payroll accrual	20230615AD
06/15/2023	102823	NEXTERA ENERGY SERVI	536.42	400641 Service Period: 5/1/23 to 5/31/23	G400641060
06/15/2023	102822	PUPILS VISION & HEAR	2,200.00	Vision & Hearing Screening (4 Locations)	2104
06/15/2023	222301024	SASED EDUCATION ASSO	3,291.03	Payroll accrual	20230615AD
06/15/2023	222301025	SASED SUPPORT STAFF	1,123.60	Payroll accrual	20230615AD
06/15/2023	102816	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
06/15/2023	102815	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
06/15/2023	202200367	TEACHERS RETIREMENT	2,394.35	Payroll accrual	20230615AF
06/15/2023	202200367	TEACHERS RETIREMENT	400.89	Payroll accrual	20230615AF
06/15/2023	202200368	TEACHERS RETIREMENT	37,153.05	Payroll accrual	20230615AD

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06/15/2023	202200368	TEACHERS RETIREMENT	6,221.13	Payroll accrual	20230615AF
06/15/2023	202200375	TEACHERS RETIREMENT	700.00	Payroll accrual	20230615AD
06/15/2023	202200375	TEACHERS RETIREMENT	330.00	Payroll accrual	20230615AD
06/15/2023	202200373	THE OMNI GROUP	1,423.00	Payroll accrual	20230615AD
06/15/2023	202200369	THIS (TRS HEALTH) FU	3,715.25	Payroll accrual	20230615AD
06/15/2023	202200369	THIS (TRS HEALTH) FU	622.11	Payroll accrual	20230615AF
06/15/2023	202200369	THIS (TRS HEALTH) FU	2,765.83	Payroll accrual	20230615AF
06/15/2023	202200369	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20230615AF
06/15/2023	202200374	TRUSTAGE	10,150.00	Payroll accrual	20230615AD
06/15/2023	202200374	TRUSTAGE	11,170.62	Payroll accrual	20230615AD
06/15/2023	202200374	TRUSTAGE	1,260.00	Payroll accrual	20230615AD
06/15/2023	202200374	TRUSTAGE	2,985.17	Payroll accrual	20230615AD
06/16/2023	102714	NORTHERN ILLINOIS UN	-7,562.00	Room Rental and Catering 3/2/23 to 3/3/23	NAP007406
06/22/2023	222300943	2955, LLC	20,052.67	Balance Due on 2022 Taxes	20231305
06/22/2023	222300943	2955, LLC	48,434.12	July 2023 Rent for 2900 Ogden Avenue, Lisle, IL	072023
06/22/2023	222301017	ACCOUNTABILITY SOLUT	1,200.00	FY 2023 Contract for Services	EC May 202
06/22/2023	102768	ADAPTIVE TECH SOLUTI	215.40	HoneyBee ProximitySwitch, SKU: HBPS	24576
06/22/2023	222300944	AHN, MAY	165.17	Mileage Reimbursement 5/1/23 to 5/23/23	062023
06/22/2023	222300945	AL WARREN OIL CO., I	362.18	Delivery Date 5/25/23	W1564032
06/22/2023	222300945	AL WARREN OIL CO., I	248.07	Delivery Date 6/1/2023	W1566030
06/22/2023	222300946	ALDRICH, DANA	35.11	Mileage Reimbursement 5/4/23 to 5/31/23	06223
06/22/2023	102792	AMERGIS HEALTHCARE S	1,363.00	ERM360-0366 Period Ending 5/13/23	E962772003
06/22/2023	102792	AMERGIS HEALTHCARE S	52,566.00	ERM360-0366 Period Ending 5/13/23	E958371036
06/22/2023	102792	AMERGIS HEALTHCARE S	420.00	ERM360-0366 Period Ending 4/8/23	E878466036
06/22/2023	102792	AMERGIS HEALTHCARE S	53,249.75	ERM360-0366 Period Ending 5/27/23	E972509036
06/22/2023	102792	AMERGIS HEALTHCARE S	55,841.25	ERM360-0366 Period Ending 5/20/23	E969101036
06/22/2023	102792	AMERGIS HEALTHCARE S	31,706.95	ERM360-0366 Period Ending 6/3/23	E979367036
06/22/2023	222300947	ANDERSEN, VERONICA	163.64	Mileage Reimbursement 5/1/23 to 6/2/23	062023
06/22/2023	102769	ARCON ASSOCIATES	1,508.13	Project # 23035 4/1/23 to 4/30/23 Mobile Classroom Inspection	28075
06/22/2023	102826	ARTHUR J. GALLAGHER	4,000.00	New Business Premium Rachel Wisniewski	4727911
06/22/2023	222300948	ARVANS, SUSAN	83.50	Mileage Reimbursement 4/18/23 to 6/2/23	062023
06/22/2023	102770	AWARDING YOU	67.00	Board Member Awards	100953
06/22/2023	222301018	BAIN, AMY	92.00	Phone/Internet	062023
06/22/2023	222300949	BALDWIN, AMY	113.95	Mileage Reimbursement 4/4/23 to 5/23/23	062023
06/22/2023	222300950	BARAJAZ, DINA	127.25	Mileage Reimbursement 3/1/23 to 5/30/23	06023
06/22/2023	222300951	BELGIO, ANNE	8.78	Mileage Reimbursement 5/5/23	062023
06/22/2023	222300952	BERGFELD, BETH	53.38	Mileage Reimbursement 5/3/23 to 5/31/23	062023

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06/22/2023	102771	BERWYN GARAGE	122.86	MN05 Inspection/Tap Screws	070569
06/22/2023	102771	BERWYN GARAGE	94.54	MN02 Inspection - RTV Sealer/Tap Screws	70685
06/22/2023	222300953	BOCZKOWSKI, DEBRA	169.65	Mileage Reimbursement 4/3/23 to 4/19/23	062023
06/22/2023	222300953	BOCZKOWSKI, DEBRA	435.59	Mileage Reimbursement 5/1/23 to 6/9/23	062023-2
06/22/2023	222300954	BOLIN, BRIANNE	631.48	Mileage Reimbnursement 3/1/23 to 5/25/23	062023
06/22/2023	222300955	BOOTSMA, KRISTY	190.96	Mileage Reimbursement 4/3/23 to 5/30/23	062023
06/22/2023	222300956	BUNGERT, TINA	38.88	Mileage Reimbursement 4/14/23-5/31/23	062023
06/22/2023	102811	CAMERON PRINTING	929.80	English Inclusion Brochures	25031
06/22/2023	222300957	CARRASQUILLO, ELIZAB	239.73	Mileage Reimbursement 5/1/23 to 5/31/23	062023
06/22/2023	222300957	CARRASQUILLO, ELIZAB	195.00	Reimbursement - Virtual Registration WIDA Conference 2023	062023-2
06/22/2023	222300941	CASS SCHOOL DISTRICT	934.92	SASED Student Meals May 2023	062023
06/22/2023	222301030	CASS SCHOOL DISTRICT	8,541.78	FY23 Directions Refund	061523
06/22/2023	222301030	CASS SCHOOL DISTRICT	519.97	FY23 Building Assessment Refund	061523-2
06/22/2023	102772	CDW GOVERNMENT	31,000.61	Teacher classroom laptops - 23/24 year	JW39076
06/22/2023	102772	CDW GOVERNMENT	45,637.32	Microsoft Server Renewal	JV92377
06/22/2023	222300958	CELINSKA, DOROTA	99.56	Mileage Reimbursement 5/2/23 to 5/25/23	062023
06/22/2023	222300942	CENTER CASS DISTRICT	446.52	SASED Student Meals April 2023	062023
06/22/2023	222300942	CENTER CASS DISTRICT	435.54	SASED Student Meals May 2023	062023-2
06/22/2023	222300959	CHAPLIN, KRISTINE	256.80	Mileage Reimbursement 5/1/23 to 5/30/23	062023
06/22/2023	102773	CHEM-CARE, INC.	3,854.80	ESY Cleaning Supplies	32106
06/22/2023	102773	CHEM-CARE, INC.	1,421.00	Hand Wipes	32104
06/22/2023	102827	CITI CARDS	564.92	7484 Period: 5/9/23 to 6/8/23	62223
06/22/2023	102774	CLASSIC LANDSCAPE, L	1,207.50	June 2023 Landscape Maintenance	163243
06/22/2023	102775	COCHLEAR AMERICAS	157.00	1 CP 1000 Y battery Charger Packed 120.00 1 CP 1000 Charger Plug Pack Packed 22.00 add shipping 15.00	3360093
06/22/2023	222300961	COHLA, STEPHANIE	95.57	Mileage Reimbursement 5/1/23 to 5/30/23	062023
06/22/2023	102825	COMMUNITY H.S. DISTR	28,900.17	FY23 Vision Refund	061523
06/22/2023	222301034	COMMUNITY HS DIST #9	2,125.10	FY23 BD Refund	061523R
06/22/2023	222301034	COMMUNITY HS DIST #9	100.00	FY23 Building Assessment Refund	061523R-2
06/22/2023	222301016	COMMUNITY HS DISTRIC	4,487.72	FY23 STEP Grant West Chicago	062023-2
06/22/2023	222301033	COMMUNITY HS DISTRIC	3,274.43	FY23 Project Search Refund	061523
06/22/2023	102810	COMMUNITY SCHOOL DIS	9.19	FY23 STEP Grant - COVID Wheaton Transition	040523
06/22/2023	102810	COMMUNITY SCHOOL DIS	11.50	FY23 STEP Grant COVID Wheaton Transition	051523
06/22/2023	102810	COMMUNITY SCHOOL DIS	4,005.53	FY23 STEP Grant Wheaton Transition	041423

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06/22/2023	102810	COMMUNITY SCHOOL DIS	5,192.06	FY23 STEP Grant WNHS	040523-2
06/22/2023	102810	COMMUNITY SCHOOL DIS	1,912.70	FY23 STEP Grant WWSHS	062023
06/22/2023	102810	COMMUNITY SCHOOL DIS	3,662.31	FY23 STEP Grant WNHS	051523-2
06/22/2023	102810	COMMUNITY SCHOOL DIS	4,031.47	FY23 STEP Grant - Wheaton Transition	062023-3
06/22/2023	102810	COMMUNITY SCHOOL DIS	3,130.60	FY23 STEP Grant Wheaton Transition	062023-4
06/22/2023	102824	COMMUNITY SCHOOL DIS	2,968.82	FY23 Project Search Refund	061523
06/22/2023	102830	CORPAY MASTERCARD	147.43	SN814 Dates: 6/1/23 to 6/15/23	061523
06/22/2023	222300962	CORSELLO, KRISTINE	183.40	Mileage Reimbursement 3/1/23 to 4/25/23	062023
06/22/2023	222300963	CREAGAN, HELEN	133.75	Mileage Reimbursement 5/1/23 to 5/26/23	062023
06/22/2023	222300963	CREAGAN, HELEN	5.96	Mileage Reimbursement 6/5/23	062023-2
06/22/2023	102776	CREATIVE EXCHANGE	300.00	Music Therapy - Albright/May 2023	14315
06/22/2023	102776	CREATIVE EXCHANGE	375.00	Music Therapy - Addison Trail/May 2023	14314
06/22/2023	102776	CREATIVE EXCHANGE	600.00	Music Therapy - DHH/May 2023	14316
06/22/2023	102776	CREATIVE EXCHANGE	825.00	Music Therapy - Salt Creek/May 2023	14317
06/22/2023	102776	CREATIVE EXCHANGE	900.00	Music Therapy - SE Alternative/May 2023	14318
06/22/2023	102776	CREATIVE EXCHANGE	825.00	Music Therapy - STARS/May 2023	14319
06/22/2023	102776	CREATIVE EXCHANGE	750.00	Music Therapy - Transition/May 2023	14321
06/22/2023	222300964	CULLEN, ROBIN	100.57	Mileage Reimbursement 3/1/23 to 5/25/23	062023
06/22/2023	102777	CURALINC,LLC	2,007.60	01443 SupportLinc Employee Assistance Program Third Quarter 2023 (July, August, September)	34503
06/22/2023	102778	CZERNEK, STEPHANIE	20.44	Mileage Reimbursement 4/5/23 to 5/10/23	062023
06/22/2023	222300965	DARRUS, JULIE	299.79	Mileage Reimbursement 5/1/23 to 5/31/23	062023
06/22/2023	222300965	DARRUS, JULIE	22.20	Mileage Reimbursement 6/1/23 to 6/6/23	062023-2
06/22/2023	222300967	DORCHACK, MARIA	271.30	Mileage Reimbursement 5/1/23 to 5/31/2023	062023
06/22/2023	222301029	DOWNERS GROVE DISTRI	44,355.00	FY23 Multi-Needs Refund	061523
06/22/2023	222300968	DUMPERT-HILGER, THER	78.14	Mileage Reimbursement 3/8/23 to 6/1/23	062023
06/22/2023	222300939	DUPAGE COUNTY SCHOOL	2,008.19	SASED Student Meals April 2023	062023
06/22/2023	222300939	DUPAGE COUNTY SCHOOL	2,547.68	SASED Student Meals May 2023	062023-2
06/22/2023	222301032	DUPAGE HS DISTRICT #	328.53	FY23 Directions Refund	061523
06/22/2023	102779	EDU HEALTHCARE, LLC	2,981.25	5/8/23 to 5/12/23	52713
06/22/2023	102779	EDU HEALTHCARE, LLC	2,182.50	5/15/23 to 5/29/23	52849
06/22/2023	102779	EDU HEALTHCARE, LLC	2,306.25	5/30/23 to 6/2/23	53240
06/22/2023	102780	ENABLING DEVICES	5,551.80	Talkables With Built-in Icon Holders - 2 Message, SKU 2400 Cheap Talks 4 & 8 - Direct, Scan & Jacks - 8 Message, SKU	0498673-IN

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				3051	
06/22/2023	222300969	FARRELL, LYSA	168.91	Mileage Reimbursement 4/4/23 to 5/25/23	062023
06/22/2023	222300970	FORTUNA, CHRISTINA	22.56	Mileage Reimbursement 4/4/23 to 5/25/23	062023
06/22/2023	222300970	FORTUNA, CHRISTINA	9.53	Mileage Reimbursement 6/6/23	062023-2
06/22/2023	102783	FOXHIRE, LLC	3,084.38	Neha Sharma Week Ending 5/12/23	AS01617139
06/22/2023	102783	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 5/12/23	AS01617136
06/22/2023	102783	FOXHIRE, LLC	1,691.06	Kimberly Cossmann Week Ending 5/12/23	AS01617106
06/22/2023	102783	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 5/12/23	AS01617096
06/22/2023	102783	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 5/12/23	AS01617075
06/22/2023	102783	FOXHIRE, LLC	2,915.63	Maricela Abrego Week Ending 5/12/23	AS01617176
06/22/2023	102783	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 5/12/23	AS01617061
06/22/2023	102783	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 5/19/23	AS01617392
06/22/2023	102783	FOXHIRE, LLC	2,664.00	Samantha Avgerinos Week Ending 5/19/23	AS01617408
06/22/2023	102783	FOXHIRE, LLC	2,737.50	Emily Malone Week Ending 5/19/23	AS01617425
06/22/2023	102783	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 5/19/23	AS01617429
06/22/2023	102783	FOXHIRE, LLC	1,768.81	Kimberly Cossmann Week Ending 5/19/23	AS01617439
06/22/2023	102783	FOXHIRE, LLC	1,698.50	Tracie Glumac Week Ending 5/19/23	AS01617468
06/22/2023	102783	FOXHIRE, LLC	3,084.38	Neha Sharma Week Ending 5/19/23	AS01617471
06/22/2023	102783	FOXHIRE, LLC	2,915.63	Maricela Abrego Week Ending 5/19/23	AS01617505
06/22/2023	102783	FOXHIRE, LLC	3,002.13	Neha Sharma Week Ending 5/26/23	AS01617787
06/22/2023	102783	FOXHIRE, LLC	2,370.00	Tracie Glumac Week Ending 5/26/23	AS01617784
06/22/2023	102783	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 5/26/23	AS01617749
06/22/2023	102783	FOXHIRE, LLC	2,775.00	Samantha Avgerinos Week Ending 5/26/23	AS01617724
06/22/2023	102783	FOXHIRE, LLC	3,000.00	Beth Kern Week Ending 5/26/23	AS01617709
06/22/2023	102783	FOXHIRE, LLC	2,737.50	Emily Malone Week Ending 5/26/23	AS01617745
06/22/2023	102783	FOXHIRE, LLC	1,088.50	Kimberly Cossmann Week Ending 5/26/23	AS01618070
06/22/2023	102783	FOXHIRE, LLC	1,200.00	Beth Kern Week Ending 6/2/23	AS01618034
06/22/2023	102783	FOXHIRE, LLC	771.08	Samantha Avgerinos Week Ending 6/2/23	AS01618044
06/22/2023	102783	FOXHIRE, LLC	2,190.00	Emily Malone Week Ending 6/2/23	AS01618060
06/22/2023	102783	FOXHIRE, LLC	2,242.50	Casey Smith Week Ending 6/2/23	AS01618063
06/22/2023	102783	FOXHIRE, LLC	1,777.50	Tracie Glumac Week Ending 6/2/23	AS01618096

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06/22/2023	102783	FOXHIRE, LLC	616.88	Neha Sharma Week Ending 6/2/23	AS01618099
06/22/2023	102783	FOXHIRE, LLC	583.13	Maricela Abrego Week Ending 5/26/23	AS01618123
06/22/2023	222300971	GOSTEVCIC, AMMAR	83.05	Mileage Reimbursement 5/2/23 to 5/11/23	062023
06/22/2023	102784	GRAINGER	65.30	827728270 Reserved Parking/Post/Hardware	9711019373
06/22/2023	222300972	GRILL, MEGHAN	36.74	Mielage Reimbursement 5/1/23 to 5/31/23	062023
06/22/2023	222300973	GROHN, JULIE	400.00	Travel Allowance June 2023	062023
06/22/2023	102785	HEARTLAND ALLIANCE H	22.75	2488 MN	22946
06/22/2023	222300974	HOFFMAN, MELISSA	13.36	Mileage Reimbursement 4/28/23 to 5/29/23	062023
06/22/2023	222300975	HOMAN, JULIA	274.73	Mileage Reimbursement 5/1/23 to 6/7/23	062023
06/22/2023	222300976	HUNTLEY, EMILEE	110.34	Mileage Reimbursement 3/1/23 to 4/27/23	062023
06/22/2023	222300976	HUNTLEY, EMILEE	119.18	Mileage Reimbursement 3/7/23 to 4/25/23	062023-2
06/22/2023	222300976	HUNTLEY, EMILEE	90.36	Mileage Reimbursement 5/3/23 to 5/31/23	062023-3
06/22/2023	222300976	HUNTLEY, EMILEE	29.34	Mileage Reimbursement 5/9/23 to 5/18/23	062023-4
06/22/2023	102812	ILLINOIS STATE UNIVE	2,100.00	Sharing a Vision - Scholarships for the Conference	CB23039
06/22/2023	102813	INCLUSIVE SCHOOLING	10,000.00	contract for services	1811
06/22/2023	102786	INFINITEC	525.00	Using Language Samples to Support Ongoing Augmentative Communication Intervention registration for Claire Smith	682023
06/22/2023	102787	J. J. KELLER & ASSOC	1,095.00	FMLA MGR Online License 1 Year 6/1/23 to 5/31/24	9108072960
06/22/2023	102788	JASON JOBB	97.33	Mileage Reimbursement	062023
06/22/2023	222300938	KEENEYVILLE DISTRICT	382.56	SASED Student Meals April 2023	062023
06/22/2023	222301027	KEENEYVILLE DISTRICT	3,104.85	FY23 Multi-Needs Refund	061523
06/22/2023	102789	KIRKMAN, CARLY	17.03	Mileage Reimbursement 3/23/23	062023
06/22/2023	102828	KONICA MINOLTA PREMI	1,032.16	450-0068168-000 Period: 6/26/23 to 7/25/23	5025501165
06/22/2023	222301019	KREMER, ANN	899.28	TravelPhone/Internet	062023
06/22/2023	222300977	LAREN, RICHARD	119.82	Reimbursement - Outdoor Ed Supplies	062023
06/22/2023	222300978	LAYTON, MATTHEW	400.00	Travel Allowance June 2023	062023
06/22/2023	102790	LEARNING WITHOUT TEA	96.69	OT Assessments 4-5-23	INV172105
06/22/2023	222300979	LEWANDOWSKI, TINA	13.10	Mileage Reimbursement 5/19/23	062023
06/22/2023	222301035	LISLE CUSD #202	3,285.30	FY23 Directions Refund	061523
06/22/2023	222301035	LISLE CUSD #202	200.00	FY23 Building Assessment Refund	061523-2
06/22/2023	222300980	LOHRENZ, ASHLEY	269.28	Mileage Reimbursement 5/1/23 to 5/31/23	062023
06/22/2023	222300981	MAGNUSON, LAURA	64.19	Reimbursement - Instructional Materials	062023
06/22/2023	222300982	MARTIN, CHRISTINE	400.00	Travel Allowance June 2023	062023
06/22/2023	102791	MAXIM HEALTHCARE SER	7,631.95	792679 306156 Dates: 5/8/23	V19841160

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				to 5/12/23	
06/22/2023	102791	MAXIM HEALTHCARE SER	7,896.10	792679 306156 Dates 5/15/23 to 5/19/23	V19900373
06/22/2023	222300983	MCCULLOUGH, LISA	262.82	Mileage Reimbursement 5/2/23 to 6/2/23	062023
06/22/2023	222300984	MCGUFFIN, MELINDA	400.00	Travel Allowance June 2023	062023
06/22/2023	222300985	MCGUIRE, GRACE	196.04	Mileage Reimbursement 4/11/23 to 5/26/23	062023
06/22/2023	222300986	MCKEE, AMY	65.05	Reimbursement - Name Stamps	062023
06/22/2023	222300987	MEDEARIS, CHRISTOPHE	218.03	Mileage Reimbursement 5/1/23 to 6/2/23	062023
06/22/2023	102793	MEDLINE INDUSTRIES I	5.39	Service Charge	1702930303
06/22/2023	102794	MICROSONIC INC.	137.00	BF	WD8062RL
06/22/2023	102794	MICROSONIC INC.	112.00	ZY	VW0728RL
06/22/2023	102794	MICROSONIC INC.	84.00	AP	VW0729RL
06/22/2023	102794	MICROSONIC INC.	32.00	SB	RVY9005RL
06/22/2023	222300988	MILOS, SHAWN	6.29	Mileage Reimbursement 5/5/23	062023
06/22/2023	222300989	MOROZ, KRISTYN	129.69	Mileage Reimbursement 5/1/23 to 5/30/23	062023
06/22/2023	222300990	MOY, CYNTHIA	32.29	Mileage Reimbursement 4/14/23 to 4/6/23	062023
06/22/2023	222300991	MOYNIHAN, LYNN	196.35	Mileage Reimbursement 5/1/23 to 5/31/23	062023
06/22/2023	222300992	MUELLER, KIMBERLY	75.65	Mileage Reimbursement 4/10/23 to 6/2/23	062023
06/22/2023	222300993	NARDI, TRACEY	26.99	Reimbursement - Key Finder	062023
06/22/2023	222300993	NARDI, TRACEY	113.85	Reimbursement - Ventra/Jewel/Walmart	062023-2
06/22/2023	102795	NCS PEARSON	550.00	3784782 Q-Interactive Standard License (Digital) 4/25/23 to 4/25/24	104308
06/22/2023	102829	NICOR GAS	449.89	28-69-21-1000 1 Bill Period 5/1/23 to 6/1/23	060623
06/22/2023	102796	NISSAA	75.00	NISSA Membership Julie Grohn	INV_121
06/22/2023	222300994	NOWAK, SUSAN	45.63	Mileage Reimbursement 5/12/23 to 5/30/23	062023
06/22/2023	102809	ODP BUSINESS SOLUTIO	8.99	kitchen supplies	3130472570
06/22/2023	102809	ODP BUSINESS SOLUTIO	57.80	kitchen supplies	3130472580
06/22/2023	222300995	PADDEN, JODI	52.41	Mileage Reimbursement 3/8/23 to 5/18/23	062023
06/22/2023	222300966	PALKA, NICOLE	28.82	Mileage Reimbursement 3/22/23 to 5/19/23	062023
06/22/2023	222300966	PALKA, NICOLE	7.21	Mileage Reimbursement 5/30/23	062023-2
06/22/2023	222300996	PELLICANO, DARCEY	91.77	Mileage Reimbursement 3/6/23 to 5/31/23	062023
06/22/2023	222300996	PELLICANO, DARCEY	29.08	Mileage Reimbursement 6/1/23 to 6/7/23	062023-2
06/22/2023	222300997	PETERSON, COLLEEN	134.14	Mileage Reimbursement 5/1/23 to 5/30/23	062023
06/22/2023	102797	PHILLIP'S FLOWERS	275.80	0764703 (Noesen), 0768494 (Arvans), 0770220 (Petersen)	053123
06/22/2023	102798	PLANSOURCE	2,798.32	C7778 May 2023	IN312073
06/22/2023	102799	PROCARE THERAPY (USE	9,509.75	82888 Dates 4/17/23 to 4/21/23	20666248
06/22/2023	102799	PROCARE THERAPY (USE	13,069.30	82888 Period End 5/19/23	20693626
06/22/2023	102799	PROCARE THERAPY (USE	12,739.26	82888 Period End 5/12/23	20693625

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06/22/2023	102799	PROCARE THERAPY (USE	9,939.26	82888 Period End 5/5/23	20693608
06/22/2023	222300960	PRZANOWSKI, ASHLEY	52.72	Mileage Reimbursement 5/1/23 to 6/5/23	062023-3
06/22/2023	102800	QUALITY INTEGRATED S	989.00	Upgrade SQL server and latest software version	25892
06/22/2023	222301020	REISING RECHNER, PAM	345.02	Phone/Internet/Travel	062023
06/22/2023	222300998	ROBERTS, RUTH	177.21	Mileage Reimbursement 5/1/23 to 5/31/23	062023
06/22/2023	222300999	ROBINSON, DONALD	400.00	Travel Allowance June 2023	062023
06/22/2023	222301021	ROPARS, EMILY	91.39	Phone/Internet/Postage	062023
06/22/2023	222301000	ROSS, KATHLEEN	122.88	Mileage Reimbursement 4/5/23 to 6/8/23	062023
06/22/2023	222301001	SADIKOT, ZARA	110.70	Mileage Reimbursement 4/4/23 to 6/8/23	062023
06/22/2023	222301002	SADOWSKI, JEANINE	29.50	Mileage Reimbursement 4/14/23 to 5/26/23	062023
06/22/2023	222300940	SALT CREEK SCHOOL DI	1,041.72	SASED Student Meals May 2023	062023
06/22/2023	222300940	SALT CREEK SCHOOL DI	835.26	SASED Student Meals April 2023	062023-2
06/22/2023	222300940	SALT CREEK SCHOOL DI	151.14	SASED Student Meals June 2023	060923
06/22/2023	222301028	SALT CREEK SCHOOL DI	9,650.36	FY23 BD Refund	061223
06/22/2023	222301028	SALT CREEK SCHOOL DI	360.00	FY23 Building Assessment Refund	061223-2
06/22/2023	222301022	SCHACKMANN, JULIE	268.88	Travel/Phone/Internet	062023
06/22/2023	222301003	SHANAHAN, KERRY	348.44	Mileage Reimbursement 5/1/23 to 5/25/23	062023
06/22/2023	102801	SHERWIN WILLIAMS	89.63	Supplies	1283-6
06/22/2023	102801	SHERWIN WILLIAMS	27.22	Supplies for Mobile Unit Ramp	1384-2
06/22/2023	102814	SIMPLE MACHINES MARK	82.50	Wordpress Maintenance	5649
06/22/2023	222301004	SMITH, CLAIRE	307.64	Mileage Reimbursement 5/1/23 to 6/1/23	062023
06/22/2023	222301005	SOBERON, SAMANTHA	57.64	Mileage Reimbursement 5/1/23 to 6/5/23	062023
06/22/2023	102802	SOLIANT (USE BLAZERW	6,330.00	33664 Dates: 5/8/3 to 5/12/23	20686836
06/22/2023	102802	SOLIANT (USE BLAZERW	8,307.50	33664 Period End 5/28/23	20698842
06/22/2023	102802	SOLIANT (USE BLAZERW	18,212.00	33664 Period End 5/21/23	20692894
06/22/2023	102802	SOLIANT (USE BLAZERW	14,029.50	33664 Period End 5/14/23	20692468
06/22/2023	102802	SOLIANT (USE BLAZERW	10,367.50	33664 Period End: 5/28/23	20705146
06/22/2023	102802	SOLIANT (USE BLAZERW	1,995.00	33664 Period End 6/4/23	20704080
06/22/2023	222301006	STAMATELOPOULOS, KEL	72.05	Mileage Reimbursement 5/1/23 to 5/23/23	062023
06/22/2023	222301007	STORNELLO, KAREN	17.69	Mileage Reimbursement 4/28/23 to 5/23/23	062023
06/22/2023	102803	SUBURBAN DRIVE LINE	40.00	Safety Test V-10	68166
06/22/2023	102804	SUPERIOR AIR-GROUND	1,200.00	Ambulance Service for Outdoor Ed 5/5/23	23-193837
06/22/2023	222301008	TATHAM, SARA	120.90	Mileage Reimbursement 4/4/23 to 4/27/23	062023
06/22/2023	102805	THE STEPPING STONES	35,090.35	SASE1501 Dates: 4/30/23 to 5/13/23	M0162835
06/22/2023	102805	THE STEPPING STONES	32,767.68	SASE1501 Dates: 5/14/23 to 5/27/23	M0163919
06/22/2023	102806	THERAPRO, INC.	184.80	OT Supplies 5-1-23	IN504597
06/22/2023	222301009	THOMPSON, EVA	84.12	Mileage Reimbursement 3/15/23 to 4/10/23	062023
06/22/2023	222301009	THOMPSON, EVA	125.25	Mileage Reimbursement 3/14/23	062023-2

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				to 5/10/23	
06/22/2023	222301023	TOKAT, TALIN	148.58	Phone/Internet/Travel	062023
06/22/2023	102807	UNITED SEATING & MOB	2,696.00	PT Stander 4-19-23	53371223
06/22/2023	222301010	URBAN, JESSICA	128.25	Mileage Reimbursement 5/1/23 to 6/7/23	062023
06/22/2023	222301011	VANCLEVE, CASSIDY	207.37	Mileage Reimbursement 5/2/23 to 5/25/23	062023
06/22/2023	102808	VISION AND HEARING O	1,220.00	Vision and Hearing Screening 5/12/23 and 5/19/23	051923
06/22/2023	102808	VISION AND HEARING O	180.00	Vision & Hearing Screening 6/1/23	060123
06/22/2023	222301012	WALSH, ANNA	134.58	Mileage Reimbursement 4/10/23 to 5/3/23	062023
06/22/2023	222301012	WALSH, ANNA	171.68	Mileage Reimbursement 5/9/23 to 6/2/23	062023-2
06/22/2023	222301013	WARD, KRISTEN	45.59	Mileage Reimbursement 5/4/23 to 5/22/23	062023
06/22/2023	222301014	WAWCZAK, ELIZABETH	146.43	Mileage Reimbursement 4/5/23 to 5/25/23	062023
06/22/2023	102767	WESTMONT CUSD #201	935.39	SASED Student Meals May 2023	062023
06/22/2023	102767	WESTMONT CUSD #201	902.79	SASED Student Meals April 2023	062023-2
06/22/2023	222301015	WHITE, SHEILA	23.78	Reimbursement - Dunkin Donuts	062023
06/22/2023	102766	WINFIELD SCHOOL DIST	467.46	SASED Student Meals April 2023	062023
06/22/2023	222301031	WOODRIDGE DISTRICT #	2,002.76	FY23 HI Refund	061523
06/27/2023	222301045	BENJAMIN SCHOOL DIST	7,703.00	FY23 Final OT/PT Refunds	062323
06/27/2023	222301049	CASS SCHOOL DISTRICT	650.00	FY23 Final OT/PT Refunds	062323
06/27/2023	222301048	DOWNERS GROVE DISTRI	4,445.00	FY23 Final OT/PT Refunds	062323
06/27/2023	222301046	DUPAGE COUNTY SCHOOL	10,443.00	FY23 Final OT/PT Refunds	062323
06/27/2023	222301051	DUPAGE HS DISTRICT #	9,931.00	FY23 Final OT/PT Refunds	062323
06/27/2023	222301052	ELMHURST CUSD #205	25,264.00	FY23 Final OT/PT Refunds	062323
06/27/2023	222301044	KEENEYVILLE DISTRICT	8,076.00	FY23 Final OT/PT Refunds	062323
06/27/2023	222301047	SALT CREEK SCHOOL DI	134.00	FY23 Final OT/PT Refunds	062323
06/27/2023	102847	WEST CHICAGO SCHOOL	26,918.00	FY23 Final OT/PT Refunds	062323
06/27/2023	102848	WESTMONT CUSD #201	4,730.00	FY23 Final OT/PT Refunds	062323
06/27/2023	222301050	WOODRIDGE DISTRICT #	3,089.00	FY23 Final OT/PT Refunds	062323
06/29/2023	102858	ALLIED BENEFIT SYSTE	304.75	A06120 July 2023	493026
06/29/2023	222301054	BENJAMIN SCHOOL DIST	490.89	Refund - Itinerant Final Bill	062023
06/29/2023	102855	BERWYN SOUTH S.D. 10	888.52	FY23 Diagnostic Refund 7/1/22 to 6/30/23	062723
06/29/2023	102859	CASE	30,120.29	FY23 Diagnostic Refund 7/1/22 to 6/30/23	062723
06/29/2023	222301055	CASS SCHOOL DISTRICT	614.32	Refund - Itinerant Final Bill	062023-2
06/29/2023	222301059	COMMUNITY CONSOLIDAT	426.60	Refund - Itinerant Final Bill	062023
06/29/2023	222301058	COMMUNITY HS DIST #9	3,158.51	Refund - Itinerant Final Bill	062023
06/29/2023	222301057	COMMUNITY HS DISTRIC	2,500.32	Refund - Itinerant Final Bill	062023
06/29/2023	222301057	COMMUNITY HS DISTRIC	1,995.77	FY23 Project Search Refund	062023PS
06/29/2023	102856	COMMUNITY SCHOOL DIS	1,389.93	FY23 Diagnostic Refund 7/1/22 to 6/30/23	062723
06/29/2023	222301056	DUPAGE HS DISTRICT #	3,123.94	Refund - Itinerant Final Bill	062023
06/29/2023	222301061	ELMHURST CUSD #205	506.49	Refund - Itinerant Final Bill	062027
06/29/2023	102857	ELMWOOD PARK SCHOOL	2,526.27	FY23 Diagnostic Refund 7/1/22 to 6/30/23	062723
06/29/2023	102860	ENGIE RESOURCES LLC	7,704.97	0000317217 Period: 5/24/23 to 6/23/23	7280185

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06/29/2023	102846	FIFTH THIRD BANK/MAS	1,987.11	AK	062023AK
06/29/2023	102846	FIFTH THIRD BANK/MAS	350.01	SC	062023SC
06/29/2023	102846	FIFTH THIRD BANK/MAS	15,030.36	MMAP	062023MMAP
06/29/2023	102846	FIFTH THIRD BANK/MAS	142.51	I Am Stronger Than Anger: Picture Book About Anger Management And Dealing With Kids Emotions And Feelings (Preschool Feelings Book, Self-Regulation Skills) (World of Kids Emotions)	AMAZON2032
06/29/2023	102846	FIFTH THIRD BANK/MAS	133.65	Nowicki End of Year Order	AMAZON2042
06/29/2023	102846	FIFTH THIRD BANK/MAS	159.70	Carr End of Year Order	AMAZON2042
06/29/2023	102846	FIFTH THIRD BANK/MAS	208.45	Quetsch End of Year Order	AMAZON2042
06/29/2023	102846	FIFTH THIRD BANK/MAS	176.29	Cullen End of Year Order	AMAZON2042
06/29/2023	102846	FIFTH THIRD BANK/MAS	577.49	Spillan-Kirkman-Bohnert End of Year Order	AMAZON2042
06/29/2023	102846	FIFTH THIRD BANK/MAS	89.97	Order Replacements - North	AMAZON2042
06/29/2023	102846	FIFTH THIRD BANK/MAS	29.98	DHH SLPs	AMAZON2042
06/29/2023	102846	FIFTH THIRD BANK/MAS	153.84	North TA Personal Development Books	AMAZON2042
06/29/2023	102846	FIFTH THIRD BANK/MAS	154.41	Alexander End of Year Order	AMAZON2042
06/29/2023	102846	FIFTH THIRD BANK/MAS	99.91	Bolin	AMAZON2052
06/29/2023	102846	FIFTH THIRD BANK/MAS	162.47	Laura C	AMAZON2052
06/29/2023	102846	FIFTH THIRD BANK/MAS	241.89	Classroom supplies for CJH	AMAZON2062
06/29/2023	102846	FIFTH THIRD BANK/MAS	108.36	Chairs for Students/STARS Program	AMAZON2062
06/29/2023	102846	FIFTH THIRD BANK/MAS	49.84	CJH Graduation items	Amazon2062
06/29/2023	102846	FIFTH THIRD BANK/MAS	147.60	For Student in WB-KR class	AMAZON2072
06/29/2023	102846	FIFTH THIRD BANK/MAS	236.12	Adaptive PE Curriculum	AMAZON2072
06/29/2023	102846	FIFTH THIRD BANK/MAS	59.99	Bean Bag Chair needed for ESY student that will be attending SASED in the Fall	AMAZON2072
06/29/2023	102846	FIFTH THIRD BANK/MAS	23.90	Magnetic Tape, 15 Feet Magnet Tape Roll (1/2'' Wide x 15 ft Long), with 3M Strong Adhesive Backing. Perfect for DIY, Art Projects, whiteboards & Fridge Organization	AMAZON2082
06/29/2023	102846	FIFTH THIRD BANK/MAS	55.21	Swingline Staples, S.F. 4, Premium Staples for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box (35450)	AMAZON2082
06/29/2023	102846	FIFTH THIRD BANK/MAS	19.99	ARK's Krypto-Bite XXT Chewable Gem Necklace Chew Jewelry (Extra Extra Tough, Lavender) by ARK Therapeutic (Health and Beauty)	Amazon2082
06/29/2023	102846	FIFTH THIRD BANK/MAS	30.19	Amazon Basics 100-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	AMAZON2082
06/29/2023	102846	FIFTH THIRD BANK/MAS	11.66	BSN32953 - Transparent Tape, 1 Core, 3/4x1000, 12/PK, Clear	AMAZOM2082
06/29/2023	102846	FIFTH THIRD BANK/MAS	18.99	I Am Autistic: A Workbook:	AMAZON2082

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Sensory Tools, Practical Advice, and Interactive Journaling for Understanding Life with Autism (By Someone Diagnosed with It)	
06/29/2023	102846	FIFTH THIRD BANK/MAS	33.98	ProCase Noise Reduction Safety Ear Muffs, Hearing Protection Earmuffs, NRR 28dB Noise Sound Protection Headphones	AMAZON2082
06/29/2023	102846	FIFTH THIRD BANK/MAS	184.25	Prepac Elite 2 Door Wardrobe Cabinet, 32" W x 65" H x 20" D, Light Gray	AMAZON2082
06/29/2023	102846	FIFTH THIRD BANK/MAS	27.79	North SLP Project Supplies	AMAZON2092
06/29/2023	102846	FIFTH THIRD BANK/MAS	219.90	Audiology Order May 2023	AMAZON3012
06/29/2023	102846	FIFTH THIRD BANK/MAS	382.99	Sterilite 70 Quart Ultra Clear Plastic Stacking Storage Container Tote with Latching Lid for Home Organization in Garage, Attic, or Closets, 20 Pack	AMAZON3042
06/29/2023	102846	FIFTH THIRD BANK/MAS	20.82	Office Depot(R) Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Yellow, Box Of 100	AMAZON3052
06/29/2023	102846	FIFTH THIRD BANK/MAS	182.16	Amazon Basics Economy 3 Ring Binder, Showcase View Binder with 3 Inch D-Ring, White, 2-Pack	AMAZON3052
06/29/2023	102846	FIFTH THIRD BANK/MAS	38.98	3PCS Suction cup spinner toys for 1 2 Year old boys|Spinning top baby toys 12-18 months|First birthday baby gifts for 1 Year old girls|Sensory toys for toddlers 1-3	AMAZON3072
06/29/2023	102846	FIFTH THIRD BANK/MAS	93.94	BEST LEARNING Mushroom Garden - Interactive Educational Light-Up Toddler Toys for 1 to 3 Years Old Infants & Toddlers - Colors, Numbers, Games & Music for Kids - Ideal Baby Toddler Toy Gifts	AMAZON3072
06/29/2023	102846	FIFTH THIRD BANK/MAS	114.64	AdTech 8" Mini Hot Glue Stick-24pk, Part# W220-3824	AMAZON3072
06/29/2023	102846	FIFTH THIRD BANK/MAS	11.95	Hhyn Matching Eggs Set with Beige Eggs Holder, Upgraded Toddler Egg Toys Learning Shapes and Colors Educational Puzzle Sorting Games Improve Motor Skills for Kids Easter Gift, 12 Eggs	AMAZON3072
06/29/2023	102846	FIFTH THIRD BANK/MAS	305.10	Layton materials	AMAZON3112
06/29/2023	102853	FOREST PARK DISTRICT	1,665.61	FY23 Diagnostic Refund 7/1/22 to 6/30/23	062723
06/29/2023	102861	HOME DEPOT CREDIT SE	875.08	6035322149985602	062723
06/29/2023	222301053	KEENEYVILLE DISTRICT	3,228.72	Refund - Itinerant Final Bill	062023-2

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06/29/2023	102862	KONICA MINOLTA BUSIN	1,258.00	Coverage Period: 6/22/23 to 7/21/23	9009386108
06/29/2023	102863	LADSE	8,745.90	FY23 Diagnostic Refund 7/1/22 to 6/30/23	062723
06/29/2023	102864	LASEC	1,389.93	FY23 Diagnostic Refund 7/1/22 to 6/30/23	062723
06/29/2023	222301060	LISLE CUSD #202	1,151.82	Refund - Itinerant Final Bill	062023
06/29/2023	102865	METLIFE	17,234.06	5398919 Dental/Vision July 2023	77550532
06/29/2023	102851	NORRIDGE SCHOOL DIST	27.86	FY23 Diagnostic Refund 7/1/22 to 6/30/23	062723
06/29/2023	102854	OAK PARK SCHOOL DIST	860.66	FY23 Diagnostic Refund 7/1/22 to 6/30/23	062723
06/29/2023	102866	ORKIN EXTERMINATING	89.99	Service Date 6/22/23	246419189
06/29/2023	102867	PAEC	9,328.00	FY23 Diagnostic Refund 7/1/22 to 6/30/23	062723
06/29/2023	102852	SCHILLER PARK DISTRI	2,526.27	FY23 Diagnostic Refund 7/1/22 to 6/30/23	062723
06/29/2023	102868	T-MOBILE	411.60	979924297 Dates: 5/21/23 to 6/20/23	062923
06/29/2023	102869	UNITED STATES TREASU	798.00	Quarterly Federal Excise Tax Return 2nd Quarter 2023	072023
06/29/2023	102870	VERIZON WIRELESS	38.01	380381311-00001	9937198546
06/29/2023	102870	VERIZON WIRELESS	69.84	480335060-00001 May 20 to June 19	9937634915
06/29/2023	102870	VERIZON WIRELESS	455.34	380335400-00001 May 20 to June 19	9937624943
06/29/2023	102849	WEST CHICAGO SCHOOL	6,916.87	Refund - Itinerant Final Bill	062023
06/29/2023	102850	WINFIELD SCHOOL DIST	11,196.00	FY23 1:1 Interpreter Refund	062723
06/29/2023	102850	WINFIELD SCHOOL DIST	1,069.20	Refund - Itinerant Final Bill	062023-2
06/30/2023	222301036	BAY, JULIE	600.00	JULIE BAY RETIREE INSURANCE	RET INSUR
06/30/2023	222301037	CANNATA, SAM	600.00	SAM CANNATA RETIREE INSURANCE	092019RET
06/30/2023	222301038	DIAMOND, NANETTE	600.00	NANETTE DIAMOND RETIREE INSURANCE	RET INS NA
06/30/2023	102909	FIFTH THIRD BANK/MAS	11,159.65	MMAP	072023MMAP
06/30/2023	102909	FIFTH THIRD BANK/MAS	188.00	SC	072023SC
06/30/2023	102909	FIFTH THIRD BANK/MAS	1,502.72	AK	072023AK
06/30/2023	102909	FIFTH THIRD BANK/MAS	43.95	Reading materials for the STARS program	AMAZON2062
06/30/2023	102909	FIFTH THIRD BANK/MAS	178.40	Energizer Alkaline Power 9 Volt Batteries (8 Pack), Long-Lasting Alkaline 9V Batteries - Packaging May Vary	AMAZON3042
06/30/2023	202200385	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20230630AD
06/30/2023	202200376	ILLINOIS DEPT OF REV	2,689.77	Payroll accrual	20230630AD
06/30/2023	202200385	ILLINOIS DEPT OF REV	32,813.78	Payroll accrual	20230630BD
06/30/2023	202200397	ILLINOIS DEPT OF REV	12.58	MICHELLE BRODERICK IL TAX LEVY	14049331
06/30/2023	202200386	IMRF (EMPLOYEES CONT	16,438.41	Payroll accrual	20230630AD
06/30/2023	202200386	IMRF (EMPLOYEES CONT	348.27	Payroll accrual	20230630AD
06/30/2023	202200386	IMRF (EMPLOYEES CONT	2,348.52	Payroll accrual	20230630AD
06/30/2023	202200400	IMRF (EMPLOYEES CONT	10,442.91	Payroll accrual	20230714AD
06/30/2023	202200400	IMRF (EMPLOYEES CONT	1,322.19	Payroll accrual	20230714AD
06/30/2023	202200411	IMRF (EMPLOYEES CONT	10,442.88	Payroll accrual	20230731AD
06/30/2023	202200411	IMRF (EMPLOYEES CONT	1,322.19	Payroll accrual	20230731AD

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
06/30/2023	202200423	IMRF (EMPLOYEES CONT	10,148.09	Payroll accrual	20230815AD
06/30/2023	202200423	IMRF (EMPLOYEES CONT	1,322.19	Payroll accrual	20230815AD
06/30/2023	202200434	IMRF (EMPLOYEES CONT	10,147.63	Payroll accrual	20230831AD
06/30/2023	202200434	IMRF (EMPLOYEES CONT	1,322.15	Payroll accrual	20230831AD
06/30/2023	202200387	IMRF (EMPLOYERS CONT	17,424.64	Payroll accrual	20230630AF
06/30/2023	202200387	IMRF (EMPLOYERS CONT	369.17	Payroll accrual	20230630AF
06/30/2023	202200401	IMRF (EMPLOYERS CONT	11,069.46	Payroll accrual	20230714AF
06/30/2023	202200412	IMRF (EMPLOYERS CONT	11,069.44	Payroll accrual	20230731AF
06/30/2023	202200424	IMRF (EMPLOYERS CONT	10,756.96	Payroll accrual	20230815AF
06/30/2023	202200435	IMRF (EMPLOYERS CONT	10,756.51	Payroll accrual	20230831AF
06/30/2023	202200380	MB FINANCIAL (FEDERA	625.00	Payroll accrual	20230630AD
06/30/2023	202200391	MB FINANCIAL (FEDERA	334.66	Payroll accrual	20230630AD
06/30/2023	202200380	MB FINANCIAL (FEDERA	4,686.41	Payroll accrual	20230630AD
06/30/2023	202200391	MB FINANCIAL (FEDERA	3,225.04	Payroll accrual	20230630BD
06/30/2023	202200391	MB FINANCIAL (FEDERA	59,829.98	Payroll accrual	20230630BD
06/30/2023	202200392	MB FINANCIAL BANK (F	21,690.61	Payroll accrual	20230630AF
06/30/2023	202200381	MB FINANCIAL BANK (F	902.38	Payroll accrual	20230630AF
06/30/2023	202200392	MB FINANCIAL BANK (F	11,144.04	Payroll accrual	20230630BF
06/30/2023	202200393	MB FINANCIAL BANK (F	21,690.61	Payroll accrual	20230630AD
06/30/2023	202200382	MB FINANCIAL BANK (F	902.38	Payroll accrual	20230630AD
06/30/2023	202200393	MB FINANCIAL BANK (F	11,144.04	Payroll accrual	20230630BD
06/30/2023	222301039	SASED EDUCATION ASSO	74.70	Payroll accrual	20230630AD
06/30/2023	222301039	SASED EDUCATION ASSO	3,215.65	Payroll accrual	20230630BD
06/30/2023	222301040	SASED SUPPORT STAFF	1,118.34	Payroll accrual	20230630AD
06/30/2023	222301041	SCHROEDER, LYNN	600.00	LYNN SCHROEDER RETIREE INSURANCE	RET INS LS
06/30/2023	222301042	SMITH, LISA	600.00	LISA SMITH RETIREE INSURANCE	RET INSUR
06/30/2023	102832	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
06/30/2023	102831	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
06/30/2023	202200398	TEACHERS HEALTH INSU	404.12	RETIREE INSURANCE PAYMENT	308-0220
06/30/2023	202200402	TEACHERS RETIREMENT	1,894.74	Payroll accrual	20230714AF
06/30/2023	202200402	TEACHERS RETIREMENT	22.57	Payroll accrual	20230714AF
06/30/2023	202200413	TEACHERS RETIREMENT	1,894.74	Payroll accrual	20230731AF
06/30/2023	202200413	TEACHERS RETIREMENT	22.57	Payroll accrual	20230731AF
06/30/2023	202200425	TEACHERS RETIREMENT	1,894.74	Payroll accrual	20230815AF
06/30/2023	202200436	TEACHERS RETIREMENT	1,894.69	Payroll accrual	20230831AF
06/30/2023	202200377	TEACHERS RETIREMENT	386.55	Payroll accrual	20230630AF
06/30/2023	202200388	TEACHERS RETIREMENT	400.89	Payroll accrual	20230630AF
06/30/2023	202200388	TEACHERS RETIREMENT	2,196.65	Payroll accrual	20230630BF
06/30/2023	202200445	TEACHERS RETIREMENT	2,662.90	FEDERAL FUNDS TRS PAYMENT	FED3080220
06/30/2023	202200403	TEACHERS RETIREMENT	29,401.05	Payroll accrual	20230714AD
06/30/2023	202200403	TEACHERS RETIREMENT	350.27	Payroll accrual	20230714AF
06/30/2023	202200414	TEACHERS RETIREMENT	29,401.05	Payroll accrual	20230731AD
06/30/2023	202200414	TEACHERS RETIREMENT	350.27	Payroll accrual	20230731AF
06/30/2023	202200426	TEACHERS RETIREMENT	29,401.05	Payroll accrual	20230815AD
06/30/2023	202200437	TEACHERS RETIREMENT	29,400.17	Payroll accrual	20230831AD
06/30/2023	202200378	TEACHERS RETIREMENT	5,998.09	Payroll accrual	20230630AD
06/30/2023	202200389	TEACHERS RETIREMENT	6,221.06	Payroll accrual	20230630AF
06/30/2023	202200389	TEACHERS RETIREMENT	34,085.90	Payroll accrual	20230630BD
06/30/2023	202200396	TEACHERS RETIREMENT	700.00	Payroll accrual	20230630AD
06/30/2023	202200396	TEACHERS RETIREMENT	330.00	Payroll accrual	20230630AD
06/30/2023	202200383	THE OMNI GROUP	750.00	Payroll accrual	20230630AD
06/30/2023	202200394	THE OMNI GROUP	1,273.00	Payroll accrual	20230630BD
06/30/2023	222301043	THIELSEN, MYRA	600.00	M. LYNN THIELSEN INSURANCE	RET INSUR

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
06/30/2023	202200404	THIS (TRS HEALTH) FU	2,940.08	Payroll accrual	20230714AD
06/30/2023	202200404	THIS (TRS HEALTH) FU	35.03	Payroll accrual	20230714AF
06/30/2023	202200404	THIS (TRS HEALTH) FU	2,188.70	Payroll accrual	20230714AF
06/30/2023	202200404	THIS (TRS HEALTH) FU	26.08	Payroll accrual	20230714AF
06/30/2023	202200415	THIS (TRS HEALTH) FU	2,940.08	Payroll accrual	20230731AD
06/30/2023	202200415	THIS (TRS HEALTH) FU	35.03	Payroll accrual	20230731AF
06/30/2023	202200415	THIS (TRS HEALTH) FU	2,188.70	Payroll accrual	20230731AF
06/30/2023	202200415	THIS (TRS HEALTH) FU	26.08	Payroll accrual	20230731AF
06/30/2023	202200427	THIS (TRS HEALTH) FU	2,940.08	Payroll accrual	20230815AD
06/30/2023	202200427	THIS (TRS HEALTH) FU	2,188.70	Payroll accrual	20230815AF
06/30/2023	202200438	THIS (TRS HEALTH) FU	2,939.98	Payroll accrual	20230831AD
06/30/2023	202200438	THIS (TRS HEALTH) FU	2,188.66	Payroll accrual	20230831AF
06/30/2023	202200379	THIS (TRS HEALTH) FU	599.81	Payroll accrual	20230630AD
06/30/2023	202200390	THIS (TRS HEALTH) FU	622.10	Payroll accrual	20230630AF
06/30/2023	202200379	THIS (TRS HEALTH) FU	446.53	Payroll accrual	20230630AF
06/30/2023	202200390	THIS (TRS HEALTH) FU	463.17	Payroll accrual	20230630AF
06/30/2023	202200390	THIS (TRS HEALTH) FU	3,408.57	Payroll accrual	20230630BD
06/30/2023	202200390	THIS (TRS HEALTH) FU	2,537.49	Payroll accrual	20230630BF
06/30/2023	202200384	TRUSTAGE	0.00	Payroll accrual	20230630AD
06/30/2023	202200395	TRUSTAGE	12,746.96	Payroll accrual	20230630AD
06/30/2023	202200395	TRUSTAGE	1,260.00	Payroll accrual	20230630AD
06/30/2023	202200395	TRUSTAGE	2,985.17	Payroll accrual	20230630AD
06/30/2023	202200395	TRUSTAGE	10,150.00	Payroll accrual	20230630BD
06/30/2023	102833	UNITED WAY OF NAPERV	10.00	Payroll accrual	20230615AD
06/30/2023	102833	UNITED WAY OF NAPERV	10.00	Payroll accrual	20230630AD
07/06/2023	102871	AMERICAN HERITAGE LI	1,133.78	W6508	062323
07/06/2023	102874	CLIC	2,150.00	Total Fiduciary Liability Program Costs forJuly 1, 2023-2024	072023
07/06/2023	102874	CLIC	68,439.00	2023-2024 P&C	072023-2
07/06/2023	102875	FRONTLINE TECHNOLOGI	14,953.06	Absence & Substiotute Management 7/1/23 to 6/30/24	INVUS18476
07/06/2023	102872	HEALTH CARE SERVICE	498,632.81	6573182296 June 2023	6573110366
07/06/2023	102876	ISCORP	2,400.00	ISCorp Hosting Skyward Finance July 2023 through June 2024	0732782
07/06/2023	102877	KONICA MINOLTA PREMI	2,275.00	1303175 Contract 500-0601077-000 Date: 6/22/23 to 7/22/23	505018440
07/06/2023	102878	SKYWARD ACCOUNTING D	12,688.00	Annual License Fees 7/1/23 to 6/30/24	0000222833
07/06/2023	102878	SKYWARD ACCOUNTING D	149.00	Crystal Reports Maintenance Renewal 7/1/23 to 6/30/24	0000224889
07/06/2023	102873	T-MOBILE	611.20	976288363 5/21/23 to 6/20/23	062423
07/07/2023	202200446	ILLINOIS DEPT OF REV	1,479.81	Payroll accrual	20230707AD
07/07/2023	202200455	ILLINOIS DEPT OF REV	263.09	Payroll accrual	20230707BD
07/07/2023	202200464	ILLINOIS DEPT OF REV	22.50	Payroll accrual	20230707CD
07/07/2023	202200447	IMRF (EMPLOYEES CONT	250.92	Payroll accrual	20230707AD
07/07/2023	202200456	IMRF (EMPLOYEES CONT	89.44	Payroll accrual	20230707BD
07/07/2023	202200465	IMRF (EMPLOYEES CONT	10.19	Payroll accrual	20230707CD
07/07/2023	202200448	IMRF (EMPLOYERS CONT	265.95	Payroll accrual	20230707AF
07/07/2023	202200457	IMRF (EMPLOYERS CONT	94.80	Payroll accrual	20230707BF
07/07/2023	202200466	IMRF (EMPLOYERS CONT	10.80	Payroll accrual	20230707CF
07/07/2023	202200452	MB FINANCIAL (FEDERA	100.00	Payroll accrual	20230707AD
07/07/2023	202200452	MB FINANCIAL (FEDERA	1,097.48	Payroll accrual	20230707AD
07/07/2023	202200461	MB FINANCIAL (FEDERA	96.69	Payroll accrual	20230707BD

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07/07/2023	202200470	MB FINANCIAL (FEDERA	23.83	Payroll accrual	20230707CD
07/07/2023	202200453	MB FINANCIAL BANK (F	604.03	Payroll accrual	20230707AF
07/07/2023	202200453	MB FINANCIAL BANK (F	496.89	Payroll accrual	20230707AF
07/07/2023	202200462	MB FINANCIAL BANK (F	144.70	Payroll accrual	20230707BF
07/07/2023	202200462	MB FINANCIAL BANK (F	92.02	Payroll accrual	20230707BF
07/07/2023	202200471	MB FINANCIAL BANK (F	14.03	Payroll accrual	20230707CF
07/07/2023	202200471	MB FINANCIAL BANK (F	10.63	Payroll accrual	20230707CF
07/07/2023	202200454	MB FINANCIAL BANK (F	604.03	Payroll accrual	20230707AD
07/07/2023	202200454	MB FINANCIAL BANK (F	496.89	Payroll accrual	20230707AD
07/07/2023	202200463	MB FINANCIAL BANK (F	144.70	Payroll accrual	20230707BD
07/07/2023	202200463	MB FINANCIAL BANK (F	92.02	Payroll accrual	20230707BD
07/07/2023	202200472	MB FINANCIAL BANK (F	14.03	Payroll accrual	20230707CD
07/07/2023	202200472	MB FINANCIAL BANK (F	10.63	Payroll accrual	20230707CD
07/07/2023	202200449	TEACHERS RETIREMENT	118.59	Payroll accrual	20230707AF
07/07/2023	202200458	TEACHERS RETIREMENT	23.28	Payroll accrual	20230707BF
07/07/2023	202200467	TEACHERS RETIREMENT	2.94	Payroll accrual	20230707CF
07/07/2023	202200450	TEACHERS RETIREMENT	1,840.43	Payroll accrual	20230707AD
07/07/2023	202200459	TEACHERS RETIREMENT	361.31	Payroll accrual	20230707BD
07/07/2023	202200468	TEACHERS RETIREMENT	45.65	Payroll accrual	20230707CD
07/07/2023	202200451	THIS (TRS HEALTH) FU	183.98	Payroll accrual	20230707AD
07/07/2023	202200451	THIS (TRS HEALTH) FU	137.01	Payroll accrual	20230707AF
07/07/2023	202200460	THIS (TRS HEALTH) FU	36.10	Payroll accrual	20230707BD
07/07/2023	202200460	THIS (TRS HEALTH) FU	26.90	Payroll accrual	20230707BF
07/07/2023	202200469	THIS (TRS HEALTH) FU	4.56	Payroll accrual	20230707CD
07/07/2023	202200469	THIS (TRS HEALTH) FU	3.40	Payroll accrual	20230707CF
07/10/2023	102888	AURORA EAST DISTRICT	485.94	FY23 1:1 Aide Final Refunds	063023
07/10/2023	232400101	BENJAMIN SCHOOL DIST	2,854.02	FY23 Final Refund 1:1 Medical Assistant	063023
07/10/2023	232400103	CENTER CASS DISTRICT	20,961.09	FY23 1:1 Aide Final Refunds	063023
07/10/2023	232400103	CENTER CASS DISTRICT	1,948.60	FY23 1:1 Medical Assistant Final Refunds	063023-2
07/10/2023	102885	CICERO SCHOOL DIST #	809.90	FY23 1:1 Aide Final Refunds	063023
07/10/2023	102893	COMMUNITY H.S. DISTR	2,429.70	FY23 1:1 Aide Final Refunds	063023
07/10/2023	102894	CONSOLIDATED HSD #23	809.90	FY23 1:1 Aide Final Refunds	063023
07/10/2023	232400102	DOWNERS GROVE DISTRI	37,096.96	FY23 1:1 Aide Final Refund	063023
07/10/2023	232400102	DOWNERS GROVE DISTRI	52,167.46	FY23 1:1 Medical Assistant Final Refund	063023-2
07/10/2023	232400104	DUPAGE HS DISTRICT #	2,024.75	FY23 1:1 Aide Final Refunds	063023
07/10/2023	232400104	DUPAGE HS DISTRICT #	14,690.16	FY23 1:1 Medical Assistant Final Refunds	063023-2
07/10/2023	232400105	ELMHURST CUSD #205	1,060.97	FY23 1:1 Aide Final Refunds	063023
07/10/2023	102896	ELMWOOD PARK SCHOOL	809.90	FY23 1:1 Aide Final Refunds	063023
07/10/2023	102883	HILLSIDE SCHOOL DIST	809.90	FY23 1:1 Aide Final Refunds	063023
07/10/2023	102889	INDIAN PRAIRIE CUSD	12,566.93	FY23 1:1 Aide Final Refunds	063023
07/10/2023	102891	JOLIET H.S. DISTRICT	607.42	FY23 1:1 Aide Final Refunds	063023
07/10/2023	102890	LYONS TOWNSHIP HIGH	809.90	FY23 1:1 Aide Final Refunds	063023
07/10/2023	102879	MARQUARDT SCHOOL DIS	17,314.40	FY23 Final Refund 1:1 Medical Assistant	063023
07/10/2023	102887	NORTH PALOS SCHOOL D	809.90	FY23 1:1 Aide Final Refunds	063023
07/10/2023	102892	PROVISO TOWNSHIP #20	64.79	FY23 1:1 Aide Final Refunds	063023
07/10/2023	102884	RIVERSIDE PUBLIC SCH	712.71	FY23 1:1 Aide Final Refunds	063023
07/10/2023	102886	SUMMIT SCHOOL DIST #	809.90	FY23 1:1 Aide Final Refunds	063023
07/10/2023	102895	VALLEY VIEW DIST #36	809.90	FY23 1:1 Aide Final Refunds	063023
07/10/2023	102880	WEST CHICAGO SCHOOL	10,494.04	FY23 1:1 Aide Final Refunds	063023
07/10/2023	102882	WESTCHESTER SCHOOL D	534.53	FY23 1:1 Aide Final Refunds	063023
07/10/2023	102881	WINFIELD SCHOOL DIST	404.95	FY23 1:1 Aide Final Refunds	063023

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07/14/2023	202200399	ILLINOIS DEPT OF REV	75.00	Payroll accrual	20230714AD
07/14/2023	202200399	ILLINOIS DEPT OF REV	22,371.43	Payroll accrual	20230714AD
07/14/2023	202300001	ILLINOIS DEPT OF REV	25.00	Payroll accrual	20230714BD
07/14/2023	202300001	ILLINOIS DEPT OF REV	5,060.47	Payroll accrual	20230714BD
07/14/2023	202300002	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20230714AD
07/14/2023	202300002	IMRF (EMPLOYEES CONT	2,678.59	Payroll accrual	20230714BD
07/14/2023	202300002	IMRF (EMPLOYEES CONT	545.45	Payroll accrual	20230714BD
07/14/2023	202300003	IMRF (EMPLOYERS CONT	391.32	Payroll accrual	20230714AF
07/14/2023	202300003	IMRF (EMPLOYERS CONT	2,839.29	Payroll accrual	20230714BF
07/14/2023	202200405	MB FINANCIAL (FEDERA	2,157.54	Payroll accrual	20230714AD
07/14/2023	202200405	MB FINANCIAL (FEDERA	334.66	Payroll accrual	20230714AD
07/14/2023	202200405	MB FINANCIAL (FEDERA	40,282.69	Payroll accrual	20230714AD
07/14/2023	202300007	MB FINANCIAL (FEDERA	633.00	Payroll accrual	20230714BD
07/14/2023	202300007	MB FINANCIAL (FEDERA	9,195.18	Payroll accrual	20230714BD
07/14/2023	202200406	MB FINANCIAL BANK (F	13,324.77	Payroll accrual	20230714AF
07/14/2023	202200406	MB FINANCIAL BANK (F	7,605.62	Payroll accrual	20230714AF
07/14/2023	202300008	MB FINANCIAL BANK (F	4,278.19	Payroll accrual	20230714BF
07/14/2023	202300008	MB FINANCIAL BANK (F	1,692.79	Payroll accrual	20230714BF
07/14/2023	202200407	MB FINANCIAL BANK (F	13,324.77	Payroll accrual	20230714AD
07/14/2023	202200407	MB FINANCIAL BANK (F	7,605.62	Payroll accrual	20230714AD
07/14/2023	202300009	MB FINANCIAL BANK (F	4,278.19	Payroll accrual	20230714BD
07/14/2023	202300009	MB FINANCIAL BANK (F	1,692.79	Payroll accrual	20230714BD
07/14/2023	102834	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
07/14/2023	102898	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
07/14/2023	102897	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
07/14/2023	202300004	TEACHERS RETIREMENT	3.29	Payroll accrual	20230714BF
07/14/2023	202300004	TEACHERS RETIREMENT	277.38	Payroll accrual	20230714BF
07/14/2023	202300005	TEACHERS RETIREMENT	51.11	Payroll accrual	20230714BD
07/14/2023	202300005	TEACHERS RETIREMENT	4,304.46	Payroll accrual	20230714BF
07/14/2023	202200408	THE OMNI GROUP	1,208.00	Payroll accrual	20230714AD
07/14/2023	202300010	THE OMNI GROUP	65.00	Payroll accrual	20230714BD
07/14/2023	202300006	THIS (TRS HEALTH) FU	5.11	Payroll accrual	20230714BD
07/14/2023	202300006	THIS (TRS HEALTH) FU	430.44	Payroll accrual	20230714BF
07/14/2023	202300006	THIS (TRS HEALTH) FU	3.80	Payroll accrual	20230714BF
07/14/2023	202300006	THIS (TRS HEALTH) FU	320.44	Payroll accrual	20230714BF
07/14/2023	202200409	TRUSTAGE	725.00	Payroll accrual	20230714AD
07/14/2023	202200409	TRUSTAGE	8,553.86	Payroll accrual	20230714AD
07/14/2023	202200409	TRUSTAGE	200.00	Payroll accrual	20230714AD
07/14/2023	202200409	TRUSTAGE	1,660.41	Payroll accrual	20230714AD
07/14/2023	202300011	TRUSTAGE	5,575.00	Payroll accrual	20230714BD
07/14/2023	202300011	TRUSTAGE	544.25	Payroll accrual	20230714BD
07/14/2023	202300011	TRUSTAGE	1,060.00	Payroll accrual	20230714BD
07/14/2023	202300011	TRUSTAGE	544.25	Payroll accrual	20230714BD
07/20/2023	102900	CITI CARDS	2,830.99	Costco Credit Card 6/9/23 to 7/10/23	071023
07/20/2023	102908	CORPAY MASTERCARD	29.95	SN814 Dates: 7/1/23 to 7/15/23	071523
07/20/2023	102905	DEARBORN NATIONAL LI	5,109.41	F021947-1 August 2023	070723
07/20/2023	102901	GOURMET GORILLA	423.00	June/Southeast	168005
07/20/2023	102901	GOURMET GORILLA	276.60	June/Transition	168006
07/20/2023	102902	HINCKLEY SPRINGS	29.97	Rental	13251043 0
07/20/2023	102899	HINSDALE TWP. H.S. D	250.70	FY23 Diagnostic Refund	070723
07/20/2023	102906	KONICA MINOLTA PREMI	1,032.16	450-0068168-000 Period:	5025893152

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				7/26/23 to 8/25/23	
07/20/2023	102907	METLIFE	17,095.66	5398919 Dental/Vision August 2023	77904555
07/20/2023	102903	NET56	200.60	Licenses-jamf Pro iOS June 2023 usage	15489
07/20/2023	102904	NEXTERA ENERGY SERVI	656.93	400641 Period: 6/1/23 to 6/30/23	G400641071
07/21/2023	202300012	ILLINOIS DEPT OF REV	4,036.43	Payroll accrual	20230721AD
07/21/2023	202300013	IMRF (EMPLOYEES CONT	845.50	Payroll accrual	20230721AD
07/21/2023	202300014	IMRF (EMPLOYERS CONT	896.24	Payroll accrual	20230721AF
07/21/2023	202300018	MB FINANCIAL (FEDERA	350.00	Payroll accrual	20230721AD
07/21/2023	202300018	MB FINANCIAL (FEDERA	2,640.53	Payroll accrual	20230721AD
07/21/2023	202300019	MB FINANCIAL BANK (F	2,076.34	Payroll accrual	20230721AF
07/21/2023	202300019	MB FINANCIAL BANK (F	1,320.33	Payroll accrual	20230721AF
07/21/2023	202300020	MB FINANCIAL BANK (F	2,076.34	Payroll accrual	20230721AD
07/21/2023	202300020	MB FINANCIAL BANK (F	1,320.33	Payroll accrual	20230721AD
07/21/2023	202300015	TEACHERS RETIREMENT	328.18	Payroll accrual	20230721AF
07/21/2023	202300016	TEACHERS RETIREMENT	5,093.16	Payroll accrual	20230721AD
07/21/2023	202300017	THIS (TRS HEALTH) FU	509.30	Payroll accrual	20230721AD
07/21/2023	202300017	THIS (TRS HEALTH) FU	379.14	Payroll accrual	20230721AF
07/24/2023	102910	AMAZON	-153.99	Jackie Jackson Text - Addison Trail	AMAZON3112
07/24/2023	102909	FIFTH THIRD BANK/MAS	-1,502.72	AK	072023AK
07/24/2023	102909	FIFTH THIRD BANK/MAS	-11,159.65	MMAP	072023MMAP
07/24/2023	102909	FIFTH THIRD BANK/MAS	-188.00	SC	072023SC
07/24/2023	102909	FIFTH THIRD BANK/MAS	-43.95	Reading materials for the STARS program	AMAZON2062
07/24/2023	102909	FIFTH THIRD BANK/MAS	-178.40	Energizer Alkaline Power 9 Volt Batteries (8 Pack), Long-Lasting Alkaline 9V Batteries - Packaging May Vary	AMAZON3042
07/24/2023	102912	FIFTH THIRD BANK/MAS	-250.00	Annual Program Fee	072023SASE
07/24/2023	102912	FIFTH THIRD BANK/MAS	-185.21	ESY Supplies	AMAZON2012
07/24/2023	102912	FIFTH THIRD BANK/MAS	-157.92	STARS Social Worker - Supplies	AMAZON2062
07/24/2023	102912	FIFTH THIRD BANK/MAS	-291.73	Classroom Supplies - Kaufmann	AMAZON2062
07/24/2023	102912	FIFTH THIRD BANK/MAS	-436.29	Classroom Supplies - Cherrie	AMAZON2062
07/24/2023	102912	FIFTH THIRD BANK/MAS	-62.98	Classroom Supplies -Brady	AMAZON2062
07/24/2023	102912	FIFTH THIRD BANK/MAS	-26.84	2 Pack - Laminated World Map Poster & USA Map Set - Equal Earth world map design shows continents at true relative size - US Map 18" x 29"	AMAZON3042
07/24/2023	102912	FIFTH THIRD BANK/MAS	-32.67	SHARPIE S-Gel, Gel Pens, Medium Point (0.7mm), Black Ink Gel Pen, 36 Count	AMAZON3052
07/24/2023	102912	FIFTH THIRD BANK/MAS	-366.12	Specially Designed Instruction, 1st Edition	AMAZON3052
07/26/2023	232400152	2955, LLC	48,434.12	August 2023 Rent for 2900 Ogden Avenue, Lisle, IL	082023
07/26/2023	232400106	ACCOUNTABILITY SOLUT	1,200.00	FY 2023 Contract for Services	EC June 20
07/26/2023	102919	ADDISON SCHOOL DISTR	316.96	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102919	ADDISON SCHOOL DISTR	307.52	Medicaid Fee for Service for	072023

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Service Provided Feb-April 2023	
07/26/2023	102941	ADVANCED BIONICS	429.00	1 Marvel CI 5607 Charger 368.00 1 Marvel CI 5615 Charger Power Supply 51.00 Add shipping 10.00	4190679504
07/26/2023	102942	ADVOCATE OCCUPATIONA	335.00	K. Peahl, E. Uhren, J. Wilkinson	845688
07/26/2023	102942	ADVOCATE OCCUPATIONA	140.00	Physical/M. Renc	846813
07/26/2023	232400128	AL WARREN OIL CO., I	381.53	Delivery Date 5/18/23	W1562601
07/26/2023	102969	AMBER MECHANICAL CON	7,300.75	SASEDAD001 Billing #3 of 4	C015551
07/26/2023	102958	AMERGIS HEALTHCARE S	7,154.00	ERM360-0366 Period Ending 6/10/23	E987523036
07/26/2023	102958	AMERGIS HEALTHCARE S	380.00	ERM360-0366 Period Ending 6/10/23	E987528036
07/26/2023	102983	AMERGIS HEALTHCARE S	6,434.00	ERM360-0366 Period Ending 7/1/23	E100680303
07/26/2023	102983	AMERGIS HEALTHCARE S	17,474.25	ERM360-0366 Period Ending 7/8/23	E101388303
07/26/2023	232400129	ARROYO, NATASHA	36.22	Mileage Reimbursement 4/19/23 to 5/24/2023	072023
07/26/2023	102970	ASSET PANDA LLC	4,352.09	Asset Panda Renewal Subscription	27731
07/26/2023	102943	AWARDING YOU	47.00	Award	99933-2
07/26/2023	102971	AWARDING YOU	176.00	Award	102242
07/26/2023	232400107	BAIN, AMY	128.68	Travel/Phone/Internet	072023
07/26/2023	232400130	BARKER, JANET	31.44	Mileage Reimbursement 5/3/23 to 6/14/23	072023
07/26/2023	232400113	BENJAMIN SCHOOL DIST	3,900.05	Medicaid Administrative Outreach Jan-March 2023	072023MAO
07/26/2023	232400113	BENJAMIN SCHOOL DIST	1,690.84	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	232400113	BENJAMIN SCHOOL DIST	2,589.85	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	102972	BEYONDTRUST CORPORAT	3,201.28	Beyond Trust Remote Desktop	IN0087617
07/26/2023	232400131	BURNS, RICHARD	46.18	Mileage Reimbursement 3/17/23 to 6/13/23	0702023
07/26/2023	232400132	CAPIO, MICHELE	71.85	Mileage Reimbursement 3/21/23 to	072023
07/26/2023	102944	CARANGI & ASSOCIATES	3,750.00	Calculation of GASB-75 liability and expense for post-retirement health benefits for the fiscal year ending 6/30/23	070723
07/26/2023	232400118	CASS SCHOOL DISTRICT	4,499.01	Medicaid Administrative Outreach Jan-March 2023	072023MAO
07/26/2023	232400118	CASS SCHOOL DISTRICT	3,176.33	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	232400118	CASS SCHOOL DISTRICT	5,227.29	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	232400133	CELINSKA, DOROTA	475.04	Reimbursement Registration Fee	072023

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07/26/2023	232400119	CENTER CASS DISTRICT	3,899.49	Medicaid Administrative Outreach Jan-March 2023	072023MAO
07/26/2023	232400119	CENTER CASS DISTRICT	4,387.99	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	232400119	CENTER CASS DISTRICT	5,754.38	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	102929	CICERO SCHOOL DIST #	1,067.56	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102973	CLASSIC LANDSCAPE, L	1,207.50	July Landscape Maintenance SE	164372
07/26/2023	232400124	COMMUNITY CONSOLIDAT	6,659.11	Medicaid Administrative Outreach Jan-March 2023	072023MAO
07/26/2023	232400124	COMMUNITY CONSOLIDAT	11,657.12	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	232400124	COMMUNITY CONSOLIDAT	11,497.40	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	102939	COMMUNITY H.S. DISTR	3,860.40	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102939	COMMUNITY H.S. DISTR	253.93	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	232400123	COMMUNITY HS DIST #9	13,758.76	Medicaid Administrative Outreach Jan-March 2023	072023MAO
07/26/2023	232400123	COMMUNITY HS DIST #9	10,702.89	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	232400123	COMMUNITY HS DIST #9	20,313.21	Medicaid Fee for Service Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	232400122	COMMUNITY HS DISTRIC	14,061.96	Medicaid Administrative Outreach Jan-March 2023	072023MAO
07/26/2023	232400122	COMMUNITY HS DISTRIC	14,249.10	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	232400122	COMMUNITY HS DISTRIC	9,071.55	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	102916	COMMUNITY SCHOOL DIS	2,807.25	FY23 STEP Grant - WNHS	060723
07/26/2023	102916	COMMUNITY SCHOOL DIS	6,641.70	FY23 STEP Grant - WWSHS	060723-2
07/26/2023	102916	COMMUNITY SCHOOL DIS	6,539.22	FY23 STEP Grant - Wheaton Transition	060723-3
07/26/2023	102916	COMMUNITY SCHOOL DIS	491.06	FY23 STEP COVID - Wheaton Transition	060723-4
07/26/2023	102935	COMMUNITY SCHOOL DIS	422.84	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102935	COMMUNITY SCHOOL DIS	467.87	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	232400134	CORRAL, TARA	186.01	Mileage Reimbursement 5/1/23 to 6/27/23	072023
07/26/2023	232400135	CORSELLO, KRISTINE	267.11	Mileage Reimbursement 5/15/23	072023

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				to 6/7/23	
07/26/2023	102974	COUNSELEAR LLC	1,318.35	Counselear subscription	62242
07/26/2023	102975	CRISIS PREVENTION IN	13,112.55	Nonviolent Crisis Intervention(R) 2nd Edition Participant Workbooks.	NAIN-00615
07/26/2023	102975	CRISIS PREVENTION IN	7,396.00	Nonviolent Crisis Intervention(R) With Advanced Physical Skills certification renewal program registration, Nonviolent Crisis Intervention(R) Certification Renewal Program registration	NAIN-00292
07/26/2023	232400136	CUOMO, SUSAN	125.87	Mileage Reimbursement 5/4/23 to 6/9/23	062723
07/26/2023	232400138	DORCHACK, MARIA	180.25	Mileage Reimbursement 6/1/23 to 6/29/23	072023
07/26/2023	232400116	DOWNERS GROVE DISTRI	18,512.10	Medicaid Administrative Outreach Jan-March 2023	072023MAO
07/26/2023	232400116	DOWNERS GROVE DISTRI	8,868.06	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	232400116	DOWNERS GROVE DISTRI	8,196.85	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	232400151	DOWNERS GROVE DISTRI	248.25	Medicaid Fee for Service/ Services Provided May & June 2023	072023-232
07/26/2023	232400114	DUPAGE COUNTY SCHOOL	39,301.83	Medicaid Administrative Outreach Jan-March 2023	072023MAO
07/26/2023	232400114	DUPAGE COUNTY SCHOOL	55,222.11	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	232400114	DUPAGE COUNTY SCHOOL	43,201.20	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	232400121	DUPAGE HS DISTRICT #	11,629.21	Medicaid Administrative Outreach Jan-March 2023	072023MAO
07/26/2023	232400121	DUPAGE HS DISTRICT #	7,622.95	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	0720203FFS
07/26/2023	232400121	DUPAGE HS DISTRICT #	11,482.15	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	102945	E3 DIAGNOSTICS	70.00	Probe tip replacement kit 55.00 add 15.00 shipping	INV-37266
07/26/2023	102946	EDU HEALTHCARE, LLC	3,093.75	5/22/23 to 5/26/23	53053
07/26/2023	102976	EDU HEALTHCARE, LLC	405.00	7/5/23 to 7/6/23	53981
07/26/2023	232400126	ELMHURST CUSD #205	23,143.42	Medicaid Administrative Outreach Jan-March 2023	072023MAO
07/26/2023	232400126	ELMHURST CUSD #205	23,028.55	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	232400126	ELMHURST CUSD #205	29,349.58	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	102977	EMBRACE EDUCATION	78,297.22	Annual Renewal 23/24 School	13517

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				Year	
07/26/2023	102977	EMBRACE EDUCATION	14,744.47	IL EmbraceDS-5%	14149
07/26/2023	102947	ENGLER CALLAWAY BAAS	5,706.50	General School Law	31736
07/26/2023	102947	ENGLER CALLAWAY BAAS	3,308.00	General School Law June 2023	31883
07/26/2023	102925	FAIRMONT SCHOOL DIST	1,099.22	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102925	FAIRMONT SCHOOL DIST	1,059.15	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	102948	FIRST STUDENT, INC.	600.00	356831 #00016531	SFF-018965
07/26/2023	102948	FIRST STUDENT, INC.	435.00	356831 #00016525	SF-006797
07/26/2023	102948	FIRST STUDENT, INC.	632.00	356831 Order # 00016599	SF-024378
07/26/2023	102948	FIRST STUDENT, INC.	564.00	356831 Order # 00016602	SF-024379
07/26/2023	102926	FOREST PARK DISTRICT	568.70	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FSS
07/26/2023	102926	FOREST PARK DISTRICT	833.56	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	102949	FOUNDATIONS FOR LITE	250.00	Tara Corral Literacy EC DHH Curriculum Training	001
07/26/2023	102950	FOXHIRE, LLC	2,737.50	Emily Malone Week Ending 6/9/23	AS01618486
07/26/2023	102950	FOXHIRE, LLC	1,619.50	Tracie Glumac Week Ending 6/9/23	AS01618514
07/26/2023	102950	FOXHIRE, LLC	855.25	Kimberly Cossmann Week Ending 6/9/23	AS01618422
07/26/2023	102950	FOXHIRE, LLC	2,803.13	Casey Smith Week Ending 6/9//23	AS01618329
07/26/2023	102950	FOXHIRE, LLC	2,117.00	Emily Malone Week Ending 6/16/23	AS01618590
07/26/2023	102950	FOXHIRE, LLC	1,681.88	Casey Smith Week Ending 6/16/23	AS01618710
07/26/2023	102978	FOXHIRE, LLC	863.58	Samantha Avgerinos Week Ending 6/30/23	AS01619165
07/26/2023	102978	FOXHIRE, LLC	888.00	Samantha Avgerinos Week Ending 7/7/23	AS01619391
07/26/2023	102923	FRANKLIN PARK SCH DI	474.09	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102923	FRANKLIN PARK SCH DI	835.96	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	102951	GATOR CHEF	5,996.61	Refrigerator for Southeast Alternative	3-703510-0
07/26/2023	232400153	GEBRE, AMY	118.85	Reimbursement - Jewel/Gordons	070723
07/26/2023	232400139	GENIN, SHERILYN	36.03	Mileage Reimbursement 5/5/23 to 5/24/23	072023
07/26/2023	232400154	GROHN, JULIE	400.00	Travel Allowance July 2023	072023
07/26/2023	102952	HEARTLAND ALLIANCE H	550.00	MN May 2023	23051
07/26/2023	102952	HEARTLAND ALLIANCE H	1,711.02	Audiology/North Elementary/Admin Center	23020
07/26/2023	102952	HEARTLAND ALLIANCE H	199.50	DHH May 2023	23069
07/26/2023	102952	HEARTLAND ALLIANCE H	140.00	Audiology 6/9/23	23259
07/26/2023	102952	HEARTLAND ALLIANCE H	8.25	SE/Directions 6/7/23	23367

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07/26/2023	102952	HEARTLAND ALLIANCE H	54.25	DHH June 2023	23294
07/26/2023	102927	HILLSIDE SCHOOL DIST	1,919.90	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102979	IDVILLE	443.43	Lanyards, badges and other onboarding materials	4080541
07/26/2023	102953	ILLINOIS STATE POLIC	1,101.75	Fingerprinting	2023060707
07/26/2023	102917	INCLUSIVE SCHOOLING	5,000.00	SAV Preparation for Keynote Speaker	1829
07/26/2023	102937	INDIAN PRAIRIE CUSD	194.78	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102937	INDIAN PRAIRIE CUSD	142.26	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	102954	INTERIM SCHOOL BUSIN	11,400.00	Mark Dyrek June 2023	070123MD
07/26/2023	102980	JIM DHAMER PLUMBING	577.00	Toilet Repairs Southeasat Alternative	130693
07/26/2023	102938	JOLIET H.S. DISTRICT	26.20	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102938	JOLIET H.S. DISTRICT	65.78	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	232400112	KEENEYVILLE DISTRICT	20,155.83	Medicaid Administrative Outreach Jan-March 2023	072023MAO
07/26/2023	232400112	KEENEYVILLE DISTRICT	28,684.93	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	232400112	KEENEYVILLE DISTRICT	14,963.72	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	232400108	KREMER, ANN	172.00	Mileage Reimbursement - NAEYC Professional Learning Conference	072023
07/26/2023	232400108	KREMER, ANN	181.48	Travel/Phone/Internet	072023-2
07/26/2023	102932	LAKE PARK CHS DIST #	27.88	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102955	LAKESHORE LEARNING	6,296.70	Materials/Supplies - White	7604560606
07/26/2023	102955	LAKESHORE LEARNING	1,053.40	Materials/Supplies Capparelli	7603910606
07/26/2023	102981	LAKESHORE LEARNING	2,298.76	Classroom Supplies - Brady	8426340711
07/26/2023	232400140	LANDES, LINDA	29.48	Mileage Reimbursement 4/27/23 to 6/1/23	072023
07/26/2023	232400155	LAYTON, MATTHEW	400.00	Travel Allowance July 2023	072023
07/26/2023	232400125	LISLE CUSD #202	14,024.07	Medicaid Administrative Outreach Jan-March 2023	072023MAO
07/26/2023	232400125	LISLE CUSD #202	11,739.13	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	232400125	LISLE CUSD #202	16,094.93	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	232400141	LOHRENZ, ASHLEY	54.76	Mileage Reimbursement 6/1/23 to 6/14/23	062023-2
07/26/2023	232400141	LOHRENZ, ASHLEY	99.00	Registration Fee	072023

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				Reimbursement	
07/26/2023	102922	LOMBARD SCHOOL DIST.	252.24	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	102930	LYONS SCHOOL DISTRIC	535.21	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102930	LYONS SCHOOL DISTRIC	410.21	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	232400117	MAERCKER DISTRICT #6	11,471.27	Medicaid Administrative Outreach Jan-March 2023	072023MAO
07/26/2023	232400117	MAERCKER DISTRICT #6	8,136.61	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	232400117	MAERCKER DISTRICT #6	8,400.21	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	102957	MAXIM HEALTHCARE SER	6,811.90	792679 306156 Dates: 5/30/23 to 6/2/23	V19994437
07/26/2023	102957	MAXIM HEALTHCARE SER	910.00	792679 306156 Dates: 6/5/23 to 6/7/23	V20405939
07/26/2023	102982	MAXIM HEALTHCARE SER	985.60	792679 306156 Dates: 6/28/23 to 6/29/23	V20492150
07/26/2023	102982	MAXIM HEALTHCARE SER	1,849.20	792679 306156 Dates: 7/3/23 to 7/6/23	V20264306
07/26/2023	232400142	MCCULLOUGH, LISA	176.20	Mileage Reimbursement 4/4/23 to 4/28/23	072023
07/26/2023	232400156	MCKEE, AMY	398.06	Reimbursement - ESY supplies	071923
07/26/2023	102984	MHS	800.00	assessment	OORD-32626
07/26/2023	102959	MICROSONIC INC.	112.00	JBS	VW0731RL
07/26/2023	102959	MICROSONIC INC.	74.00	GG	VW0734L
07/26/2023	102959	MICROSONIC INC.	124.29	MB	VW073RL
07/26/2023	102959	MICROSONIC INC.	55.71	ES	VW0732
07/26/2023	102985	MIDLAND PAPER	2,636.40	Copy Paper	IN02049062
07/26/2023	232400143	MUELLER, KIMBERLY	56.94	Reimbursement - Aldi, Five Below, Party City and Jewel	072023
07/26/2023	232400143	MUELLER, KIMBERLY	72.00	Reimbursement - Baseball Field Use	072023-2
07/26/2023	102986	NCS PEARSON	1,436.98	assessments	22165431
07/26/2023	102986	NCS PEARSON	2,617.65	Assessments online	22160731
07/26/2023	102986	NCS PEARSON	608.50	Assessments online	22150022
07/26/2023	102986	NCS PEARSON	1,140.00	PO 3112400005 Q-Interactive Standard License (Digital)	110292
07/26/2023	102933	NORTH PALOS SCHOOL D	459.27	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102933	NORTH PALOS SCHOOL D	390.13	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	102987	ODP BUSINESS SOLUTIO	37.98	Certificate Holders	3208207080
07/26/2023	102934	ORLAND DISTRICT #135	677.46	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102934	ORLAND DISTRICT #135	794.64	Medicaid Fee for Service for Service Provided Feb-April	072023

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2023	
07/26/2023	232400137	PALKA, NICOLE	15.72	Mileage Reimbursement 6/5/23 to 6/27/23	072023
07/26/2023	102960	PROCARE THERAPY (USE	12,877.30	82888 Period Ends: 5/26/23	20705673
07/26/2023	102960	PROCARE THERAPY (USE	8,113.02	82888 Period End: 6/2/23	20706190
07/26/2023	102960	PROCARE THERAPY (USE	5,247.50	82888 Period End: 6/9/23	20706187
07/26/2023	102960	PROCARE THERAPY (USE	1,612.50	82888 Period End: 6/16/23	20713980
07/26/2023	232400109	REISING RECHNER, PAM	701.45	Travel/Phone/Internet	072023
07/26/2023	232400144	RICHARDSON, PATRICIA	4.78	Mileage Reimbursement 5/24/23	062023
07/26/2023	102924	RIVER GROVE DISTRICT	260.66	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102924	RIVER GROVE DISTRICT	327.93	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	102928	RIVERSIDE PUBLIC SCH	270.27	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102928	RIVERSIDE PUBLIC SCH	603.41	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	232400145	ROBERTS, RUTH	65.17	Mileage Reimbursement 6/1/23 to 6/13/23	07223
07/26/2023	232400110	ROPARS, EMILY	204.73	Travel/Internet/Supplies	072023
07/26/2023	102961	SAGE PUBLICATIONS IN	414.45	Layton materials	848001KI
07/26/2023	232400127	SALT CREEK SCHOOL DI	151.14	SASED Student Meals - June 2023	060923-2
07/26/2023	232400115	SALT CREEK SCHOOL DI	2,764.20	Medicaid Administrative Outreach Jan-March 2023	072023MAO
07/26/2023	232400115	SALT CREEK SCHOOL DI	1,742.47	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	232400115	SALT CREEK SCHOOL DI	3,224.32	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	232400146	SANZENBACHER, ERIN	69.45	Reimbursement - Amazon, Jewel, Target, Walmart	062023
07/26/2023	102962	SEASPAR	160.00	SOAR Program - Cosley Zoo 6/15/23	23SOAR02
07/26/2023	232400147	SEYLER, NICOLE	186.68	Mileage Reimbursement 3/20/23 to	072023
07/26/2023	232400147	SEYLER, NICOLE	155.90	Mileage Reimbnursement 4/5/23 to 6/1/23	072023-2
07/26/2023	102963	SHERWIN WILLIAMS	234.14	Paint/Supplies	1791-8
07/26/2023	102963	SHERWIN WILLIAMS	23.03	SE Supplies	1007-6
07/26/2023	102963	SHERWIN WILLIAMS	34.45	SE/Paint	1001-9
07/26/2023	102963	SHERWIN WILLIAMS	8.75	2135-9153-0 Blue Tape	2079-7
07/26/2023	102963	SHERWIN WILLIAMS	142.25	Paint/Southwest Alternative	2059-9
07/26/2023	102988	SHERWIN WILLIAMS	83.73	Paint/SE Alternative	3054-9
07/26/2023	102989	SHINE EARLY LEARNING	119.00	Assessments	6118317
07/26/2023	102918	SIMPLE MACHINES MARK	311.50	TM Support 6/30/23	5693
07/26/2023	102990	SKYWARD ACCOUNTING D	200.00	Payroll/AP Signature Change	0000226248
07/26/2023	102991	SOCIAL THINKING/ THI	33.40	STARS Social Worker - Supplies	284860
07/26/2023	102964	SOLIANT (USE BLAZERW	3,600.00	33664 Period Ends: 6/4/23	20705897
07/26/2023	102964	SOLIANT (USE BLAZERW	615.00	33664 Period End: 6/11/23	20709240

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07/26/2023	102992	SOLIANT (USE BLAZERW	1,275.00	33664 Period End: 7/2/23	20721029
07/26/2023	102965	SONOVA USA INC.	160.00	AI Phonak Sky	5138047209
07/26/2023	232400148	STORNELLO, KAREN	17.69	Mileage Reimbursement 4/28/23 to 5/23/23	072023
07/26/2023	102931	SUMMIT SCHOOL DIST #	5,595.80	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102931	SUMMIT SCHOOL DIST #	589.55	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	232400149	TATHAM, SARA	171.48	Mileage Reimbursement 5/2/23 to 5/26/23	072023
07/26/2023	102966	TEAM SELECT HOME CAR	510.00	Service Date 4/20/23	19375DDS10
07/26/2023	102966	TEAM SELECT HOME CAR	2,040.00	Service Dates: 4/6, 4/11, 4/14, 4/18/23	93862DD110
07/26/2023	102966	TEAM SELECT HOME CAR	5,610.00	Service Dates: May 2023	99620DE143
07/26/2023	102966	TEAM SELECT HOME CAR	4,590.00	Service Dates: March 2023	86342DC139
07/26/2023	102993	THE AUTISM HELPER, I	16.50	STARS Social Work - Supplies	1936
07/26/2023	102967	THE STEPPING STONES	17,158.24	SASE1501 Dates: 5/28/23 to 6/10/23	M0164927
07/26/2023	102967	THE STEPPING STONES	19,189.55	SASE1501 Dates 3/19/23 to 4/1/23	M0152259
07/26/2023	102994	THE STEPPING STONES	2,959.00	SASE1501 Dates: 6/25/23 to 7/8/23	M0169364
07/26/2023	102968	THOMSON REUTERS - WE	1,020.00	1003479160 Subscription Product Charges	848487899
07/26/2023	232400111	TOKAT, TALIN	238.71	Travel/Phone/Internet	072023
07/26/2023	102996	U.S. POSTAL SERVICE	2,000.00	Postage	072023
07/26/2023	102995	ULINE INC.	1,889.35	Cabinets for Library rm at SAC	165602134
07/26/2023	102940	VALLEY VIEW DIST #36	1,796.92	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102940	VALLEY VIEW DIST #36	325.96	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	102997	VISTA LEARNING, NFP	22,778.25	EvaluWise Licenses and Setup 7/1/23 to 6/30/26	VLI123-142
07/26/2023	102920	WEST CHICAGO SCHOOL	59,860.40	Medicaid Administrative Outreach Jan-March 2023	072023MAO
07/26/2023	102920	WEST CHICAGO SCHOOL	33,860.32	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102920	WEST CHICAGO SCHOOL	80,130.38	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	102936	WESTMONT CUSD #201	11,973.11	Medicaid Administrative Outreach Jan-March 2023	072023MAO
07/26/2023	102936	WESTMONT CUSD #201	5,621.60	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102936	WESTMONT CUSD #201	2,437.75	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	232400150	WHITE, SHEILA	566.34	Mileage Reimbursement 4/3/23 to 6/2/23	072023

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07/26/2023	102956	WILLIAM MACGILL & CO	213.00	Medical Supplies	IN0832100
07/26/2023	102921	WINFIELD SCHOOL DIST	1,989.76	Medicaid Administrative Outreach Jan-March 2023	072023MAO
07/26/2023	102921	WINFIELD SCHOOL DIST	557.04	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	102921	WINFIELD SCHOOL DIST	822.59	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	102998	WISNIEWSKI, RACHEL	400.00	Travel Allowance July 2023	072023
07/26/2023	232400120	WOODRIDGE DISTRICT #	30,181.13	Medicaid Administrative Outreach Jan-March 2023	072023MAO
07/26/2023	232400120	WOODRIDGE DISTRICT #	34,756.86	Medicaid Fee for Service for services provided Oct, Nov, Dec 2022 and Jan 2023	072023FFS
07/26/2023	232400120	WOODRIDGE DISTRICT #	37,456.11	Medicaid Fee for Service for Service Provided Feb-April 2023	072023
07/26/2023	102999	WPS	639.10	Assessment Materials	WPS-461236
07/31/2023	102910	AMAZON	153.99	Jackie Jackson Text - Addison Trail	AMAZON3112
07/31/2023	102913	FIFTH THIRD BANK/MAS	1,502.72	AK	072023AK
07/31/2023	102913	FIFTH THIRD BANK/MAS	11,159.65	MMAP	072023MMAP
07/31/2023	102913	FIFTH THIRD BANK/MAS	188.00	SC	072023SC
07/31/2023	102913	FIFTH THIRD BANK/MAS	43.95	Reading materials for the STARS program	AMAZON2062
07/31/2023	102913	FIFTH THIRD BANK/MAS	178.40	Energizer Alkaline Power 9 Volt Batteries (8 Pack), Long-Lasting Alkaline 9V Batteries - Packaging May Vary	AMAZON3042
07/31/2023	102912	FIFTH THIRD BANK/MAS	250.00	Annual Program Fee	072023SASE
07/31/2023	102912	FIFTH THIRD BANK/MAS	366.12	Specially Designed Instruction, 1st Edition	AMAZON3052
07/31/2023	102912	FIFTH THIRD BANK/MAS	32.67	SHARPIE S-Gel, Gel Pens, Medium Point (0.7mm), Black Ink Gel Pen, 36 Count	AMAZON3052
07/31/2023	102912	FIFTH THIRD BANK/MAS	62.98	Classroom Supplies -Brady	AMAZON2062
07/31/2023	102912	FIFTH THIRD BANK/MAS	185.21	ESY Supplies	AMAZON2012
07/31/2023	102912	FIFTH THIRD BANK/MAS	157.92	STARS Social Worker - Supplies	AMAZON2062
07/31/2023	102912	FIFTH THIRD BANK/MAS	291.73	Classroom Supplies - Kaufmann	AMAZON2062
07/31/2023	102912	FIFTH THIRD BANK/MAS	436.29	Classroom Supplies - Cherrie	AMAZON2062
07/31/2023	102912	FIFTH THIRD BANK/MAS	26.84	2 Pack - Laminated World Map Poster & USA Map Set - Equal Earth world map design shows continents at true relative size - US Map 18" x 29"	AMAZON3042
07/31/2023	102915	FIFTH THIRD BANK/MAS	153.99	Jackie Jackson Text - Addison Trail	AMAZON3112
07/31/2023	102915	FIFTH THIRD BANK/MAS	250.00	Annual Program Fee	072023SASE
07/31/2023	102915	FIFTH THIRD BANK/MAS	185.21	ESY Supplies	AMAZON2012
07/31/2023	102915	FIFTH THIRD BANK/MAS	157.92	STARS Social Worker - Supplies	AMAZON2062
07/31/2023	102915	FIFTH THIRD BANK/MAS	291.73	Classroom Supplies - Kaufmann	AMAZON2062
07/31/2023	102915	FIFTH THIRD BANK/MAS	436.29	Classroom Supplies - Cherrie	AMAZON2062

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07/31/2023	102915	FIFTH THIRD BANK/MAS	62.98	Classroom Supplies -Brady	AMAZON2062
07/31/2023	102915	FIFTH THIRD BANK/MAS	26.84	2 Pack - Laminated World Map Poster & USA Map Set - Equal Earth world map design shows continents at true relative size - US Map 18" x 29"	AMAZON3042
07/31/2023	102915	FIFTH THIRD BANK/MAS	32.67	SHARPIE S-Gel, Gel Pens, Medium Point (0.7mm), Black Ink Gel Pen, 36 Count	AMAZON3052
07/31/2023	102915	FIFTH THIRD BANK/MAS	366.12	Specially Designed Instruction, 1st Edition	AMAZON3052
07/31/2023	202200410	ILLINOIS DEPT OF REV	75.00	Payroll accrual	20230731AD
07/31/2023	202200410	ILLINOIS DEPT OF REV	22,371.42	Payroll accrual	20230731AD
07/31/2023	202200421	ILLINOIS DEPT OF REV	12.58	MICHELLE BRODERICK IL TAX LEVY	14049331
07/31/2023	202300021	ILLINOIS DEPT OF REV	25.00	Payroll accrual	20230731BD
07/31/2023	202300021	ILLINOIS DEPT OF REV	4,887.04	Payroll accrual	20230731BD
07/31/2023	202300022	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20230731AD
07/31/2023	202300022	IMRF (EMPLOYEES CONT	2,518.16	Payroll accrual	20230731BD
07/31/2023	202300022	IMRF (EMPLOYEES CONT	545.45	Payroll accrual	20230731BD
07/31/2023	202300033	IMRF (EMPLOYEES CONT	121.74	GIA PETRILLI IMRF	20230731IM
07/31/2023	202300023	IMRF (EMPLOYERS CONT	391.32	Payroll accrual	20230731AF
07/31/2023	202300023	IMRF (EMPLOYERS CONT	2,669.25	Payroll accrual	20230731BF
07/31/2023	202300034	IMRF (EMPLOYERS CONT	129.04	GIA PETRILLI IMRF BENEFIT	20230731PE
07/31/2023	202200416	MB FINANCIAL (FEDERA	2,157.54	Payroll accrual	20230731AD
07/31/2023	202200416	MB FINANCIAL (FEDERA	334.66	Payroll accrual	20230731AD
07/31/2023	202200416	MB FINANCIAL (FEDERA	40,282.63	Payroll accrual	20230731AD
07/31/2023	202300027	MB FINANCIAL (FEDERA	573.00	Payroll accrual	20230731BD
07/31/2023	202300027	MB FINANCIAL (FEDERA	9,598.05	Payroll accrual	20230731BD
07/31/2023	202200417	MB FINANCIAL BANK (F	13,324.74	Payroll accrual	20230731AF
07/31/2023	202200417	MB FINANCIAL BANK (F	7,605.62	Payroll accrual	20230731AF
07/31/2023	202300028	MB FINANCIAL BANK (F	4,010.46	Payroll accrual	20230731BF
07/31/2023	202300028	MB FINANCIAL BANK (F	1,648.16	Payroll accrual	20230731BF
07/31/2023	202200418	MB FINANCIAL BANK (F	13,324.74	Payroll accrual	20230731AD
07/31/2023	202200418	MB FINANCIAL BANK (F	7,605.62	Payroll accrual	20230731AD
07/31/2023	202300029	MB FINANCIAL BANK (F	4,010.46	Payroll accrual	20230731BD
07/31/2023	202300029	MB FINANCIAL BANK (F	1,648.16	Payroll accrual	20230731BD
07/31/2023	102835	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
07/31/2023	103001	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
07/31/2023	103000	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
07/31/2023	202300032	TEACHERS HEALTH INSU	404.12	RETIREE INSURANCE PAYMENT	308-0220
07/31/2023	202300024	TEACHERS RETIREMENT	5.57	Payroll accrual	20230731BF
07/31/2023	202300024	TEACHERS RETIREMENT	314.57	Payroll accrual	20230731BF
07/31/2023	202300025	TEACHERS RETIREMENT	86.46	Payroll accrual	20230731BD
07/31/2023	202300025	TEACHERS RETIREMENT	4,881.62	Payroll accrual	20230731BF
07/31/2023	202200419	THE OMNI GROUP	1,208.00	Payroll accrual	20230731AD
07/31/2023	202300030	THE OMNI GROUP	3,065.00	Payroll accrual	20230731BD
07/31/2023	202300026	THIS (TRS HEALTH) FU	8.64	Payroll accrual	20230731BD
07/31/2023	202300026	THIS (TRS HEALTH) FU	488.16	Payroll accrual	20230731BF
07/31/2023	202300026	THIS (TRS HEALTH) FU	6.43	Payroll accrual	20230731BF
07/31/2023	202300026	THIS (TRS HEALTH) FU	363.41	Payroll accrual	20230731BF
07/31/2023	202200420	TRUSTAGE	725.00	Payroll accrual	20230731AD
07/31/2023	202200420	TRUSTAGE	8,553.85	Payroll accrual	20230731AD

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07/31/2023	202200420	TRUSTAGE	200.00	Payroll accrual	20230731AD
07/31/2023	202200420	TRUSTAGE	1,660.41	Payroll accrual	20230731AD
07/31/2023	202300031	TRUSTAGE	5,135.00	Payroll accrual	20230731BD
07/31/2023	202300031	TRUSTAGE	544.25	Payroll accrual	20230731BD
07/31/2023	202300031	TRUSTAGE	1,060.00	Payroll accrual	20230731BD
07/31/2023	202300031	TRUSTAGE	544.25	Payroll accrual	20230731BD
07/31/2023	102836	UNITED WAY OF NAPERV	10.00	Payroll accrual	20230714AD
07/31/2023	102836	UNITED WAY OF NAPERV	10.00	Payroll accrual	20230731AD
08/01/2023	103003	ALLIED BENEFIT SYSTE	299.00	A06120 August 2023	494566
08/01/2023	103004	CT PROMO & IMAGING	6,682.00	Long Sleeve TShirts	3324
08/01/2023	103005	DUPAGE COUNTY PUBLIC	155.22	107211-13515817 3/29/23 to 5/29/23	385965
08/01/2023	103006	HOME DEPOT CREDIT SE	615.16	6035322149985602	072023
08/01/2023	103007	IASA	600.00	Re-Enrollment Jim Nelson, Dr. Jimmy Gunnell	072023
08/01/2023	103008	ONDRUS, LINDA	150.00	Bus driver annual refresher class	080123
08/01/2023	103009	ORKIN EXTERMINATING	89.99	28483215 Service: 7/20/23	247662446
08/01/2023	103002	PLANSOURCE	2,798.33	C7778 June 2023	IN314015
08/01/2023	103010	PLANSOURCE	2,798.32	C7778 July 2023	IN315752
08/01/2023	103011	T-MOBILE	411.60	979924297 6/21/23 to 7/20/23	081323
08/01/2023	103012	VERIZON WIRELESS	65.62	480335060-00001 June 20 to July 19	9940007929
08/01/2023	103012	VERIZON WIRELESS	583.43	380335400-00001 June 20 to July 19	9939997872
08/09/2023	202300035	ILLINOIS DEPT OF REV	4,809.21	Payroll accrual	20230809AD
08/09/2023	202300055	ILLINOIS DEPT OF REV	-61.62	Payroll accrual	20230809BD
08/09/2023	202300062	ILLINOIS DEPT OF REV	61.62	Payroll accrual	20230809CD
08/09/2023	202300036	IMRF (EMPLOYEES CONT	1,027.66	Payroll accrual	20230809AD
08/09/2023	202300037	IMRF (EMPLOYERS CONT	1,089.37	Payroll accrual	20230809AF
08/09/2023	202300041	MB FINANCIAL (FEDERA	350.00	Payroll accrual	20230809AD
08/09/2023	202300041	MB FINANCIAL (FEDERA	3,684.18	Payroll accrual	20230809AD
08/09/2023	202300059	MB FINANCIAL (FEDERA	-70.97	Payroll accrual	20230809BD
08/09/2023	202300066	MB FINANCIAL (FEDERA	70.97	Payroll accrual	20230809CD
08/09/2023	202300042	MB FINANCIAL BANK (F	2,455.07	Payroll accrual	20230809AF
08/09/2023	202300042	MB FINANCIAL BANK (F	1,562.18	Payroll accrual	20230809AF
08/09/2023	202300060	MB FINANCIAL BANK (F	-20.03	Payroll accrual	20230809BF
08/09/2023	202300067	MB FINANCIAL BANK (F	20.03	Payroll accrual	20230809CF
08/09/2023	202300043	MB FINANCIAL BANK (F	2,455.07	Payroll accrual	20230809AD
08/09/2023	202300043	MB FINANCIAL BANK (F	1,562.18	Payroll accrual	20230809AD
08/09/2023	202300061	MB FINANCIAL BANK (F	-20.03	Payroll accrual	20230809BD
08/09/2023	202300068	MB FINANCIAL BANK (F	20.03	Payroll accrual	20230809CD
08/09/2023	202300038	TEACHERS RETIREMENT	387.98	Payroll accrual	20230809AF
08/09/2023	202300056	TEACHERS RETIREMENT	-8.01	Payroll accrual	20230809BF
08/09/2023	202300063	TEACHERS RETIREMENT	8.01	Payroll accrual	20230809CF
08/09/2023	202300039	TEACHERS RETIREMENT	6,020.27	Payroll accrual	20230809AD
08/09/2023	202300057	TEACHERS RETIREMENT	-124.35	Payroll accrual	20230809BD
08/09/2023	202300064	TEACHERS RETIREMENT	124.35	Payroll accrual	20230809CD
08/09/2023	202300040	THIS (TRS HEALTH) FU	602.00	Payroll accrual	20230809AD
08/09/2023	202300040	THIS (TRS HEALTH) FU	448.16	Payroll accrual	20230809AF
08/09/2023	202300058	THIS (TRS HEALTH) FU	-12.44	Payroll accrual	20230809BD
08/09/2023	202300058	THIS (TRS HEALTH) FU	-9.26	Payroll accrual	20230809BF
08/09/2023	202300065	THIS (TRS HEALTH) FU	12.44	Payroll accrual	20230809CD
08/09/2023	202300065	THIS (TRS HEALTH) FU	9.26	Payroll accrual	20230809CF
08/14/2023	103047	AMERICAN HERITAGE LI	1,133.78	W6508	072423
08/14/2023	103048	CITY OF NAPERVILLE	604.56	Fire Alarm	15047

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				Monitoring/Wireless Radio Lease (SE Alternative)	
08/14/2023	103058	CORPAY MASTERCARD	140.07	SN814 Dates: 7/16/23 to 7/31/23	073123
08/14/2023	103049	ENGIE RESOURCES LLC	8,895.88	0000317217 Period: 6/23/23 to 7/26/23	7424892
08/14/2023	103050	HEALTH CARE SERVICE	492,676.63	6573182296 July 2023	6573189547
08/14/2023	103051	HINCKLEY SPRINGS	29.97	Rental/SE Alternative	13251043 0
08/14/2023	103052	INTERIM SCHOOL BUSIN	7,950.00	MD 7/3/23 to 7/31/23	080123MD
08/14/2023	103053	KONICA MINOLTA BUSIN	1,258.00	Coverasge: 7/22/23 to 8/21/23	9009442904
08/14/2023	103053	KONICA MINOLTA BUSIN	3,232.00	Newline Interactive Board 65" Room 21 @Southeast	110009640
08/14/2023	103053	KONICA MINOLTA BUSIN	3,232.00	166679 Managed IT Services	110009724
08/14/2023	103054	KONICA MINOLTA PREMI	2,275.00	500-0601077-000 Date 7/22/23 to 8/22/23	507458487
08/14/2023	103055	NET56	3,865.40	July 2023 Internet Access/Connectivity/Communication Taxes	15552
08/14/2023	103055	NET56	3,865.40	August 2023 Internett Access/.Connectivity/Communication Taxes	15574
08/14/2023	103056	T-MOBILE	611.20	976288363 6/21/23 to 7/20/23	082023
08/14/2023	103057	TONY'S DRAIN & SEWER	295.00	Floor Drain Clog/SE Alternative	16957
08/15/2023	103025	IASB	-4,895.00	Board Book Tier 2 Subscription Purchase for 23-24	377715
08/15/2023	202200422	ILLINOIS DEPT OF REV	75.00	Payroll accrual	20230815AD
08/15/2023	202200422	ILLINOIS DEPT OF REV	21,800.66	Payroll accrual	20230815AD
08/15/2023	202300044	ILLINOIS DEPT OF REV	25.00	Payroll accrual	20230815BD
08/15/2023	202300044	ILLINOIS DEPT OF REV	5,632.07	Payroll accrual	20230815BD
08/15/2023	202300045	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20230815AD
08/15/2023	202300045	IMRF (EMPLOYEES CONT	2,752.92	Payroll accrual	20230815BD
08/15/2023	202300045	IMRF (EMPLOYEES CONT	545.45	Payroll accrual	20230815BD
08/15/2023	202300046	IMRF (EMPLOYERS CONT	391.32	Payroll accrual	20230815AF
08/15/2023	202300046	IMRF (EMPLOYERS CONT	2,918.08	Payroll accrual	20230815BF
08/15/2023	202200428	MB FINANCIAL (FEDERA	2,157.54	Payroll accrual	20230815AD
08/15/2023	202200428	MB FINANCIAL (FEDERA	334.66	Payroll accrual	20230815AD
08/15/2023	202200428	MB FINANCIAL (FEDERA	39,633.89	Payroll accrual	20230815AD
08/15/2023	202300050	MB FINANCIAL (FEDERA	573.00	Payroll accrual	20230815BD
08/15/2023	202300050	MB FINANCIAL (FEDERA	10,726.54	Payroll accrual	20230815BD
08/15/2023	202200429	MB FINANCIAL BANK (F	12,790.26	Payroll accrual	20230815AF
08/15/2023	202200429	MB FINANCIAL BANK (F	7,430.81	Payroll accrual	20230815AF
08/15/2023	202300051	MB FINANCIAL BANK (F	4,484.92	Payroll accrual	20230815BF
08/15/2023	202300051	MB FINANCIAL BANK (F	1,851.06	Payroll accrual	20230815BF
08/15/2023	202200430	MB FINANCIAL BANK (F	12,790.26	Payroll accrual	20230815AD
08/15/2023	202200430	MB FINANCIAL BANK (F	7,430.81	Payroll accrual	20230815AD
08/15/2023	202300052	MB FINANCIAL BANK (F	4,484.92	Payroll accrual	20230815BD
08/15/2023	202300052	MB FINANCIAL BANK (F	1,851.06	Payroll accrual	20230815BD
08/15/2023	102837	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
08/15/2023	103045	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
08/15/2023	103046	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
08/15/2023	202300047	TEACHERS RETIREMENT	349.23	Payroll accrual	20230815AF

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
08/15/2023	202300047	TEACHERS RETIREMENT	12.27	Payroll accrual	20230815BF
08/15/2023	202300048	TEACHERS RETIREMENT	5,419.38	Payroll accrual	20230815AF
08/15/2023	202300048	TEACHERS RETIREMENT	190.52	Payroll accrual	20230815BD
08/15/2023	202200431	THE OMNI GROUP	1,208.00	Payroll accrual	20230815AD
08/15/2023	202300053	THE OMNI GROUP	1,815.00	Payroll accrual	20230815BD
08/15/2023	202300049	THIS (TRS HEALTH) FU	541.93	Payroll accrual	20230815AF
08/15/2023	202300049	THIS (TRS HEALTH) FU	403.44	Payroll accrual	20230815AF
08/15/2023	202300049	THIS (TRS HEALTH) FU	19.05	Payroll accrual	20230815BD
08/15/2023	202300049	THIS (TRS HEALTH) FU	14.18	Payroll accrual	20230815BF
08/15/2023	202200432	TRUSTAGE	725.00	Payroll accrual	20230815AD
08/15/2023	202200432	TRUSTAGE	8,494.17	Payroll accrual	20230815AD
08/15/2023	202200432	TRUSTAGE	200.00	Payroll accrual	20230815AD
08/15/2023	202200432	TRUSTAGE	1,660.41	Payroll accrual	20230815AD
08/15/2023	202300054	TRUSTAGE	5,135.00	Payroll accrual	20230815BD
08/15/2023	202300054	TRUSTAGE	607.51	Payroll accrual	20230815BD
08/15/2023	202300054	TRUSTAGE	1,060.00	Payroll accrual	20230815BD
08/15/2023	202300054	TRUSTAGE	544.25	Payroll accrual	20230815BD
08/17/2023	232400158	2955, LLC	48,434.12	September 2023 Rent for 2900 Ogden Ave, Lisle, IL	092023
08/17/2023	232400159	ABTS, CYNTHIA	54.74	Reimbursement - ESY	082023
08/17/2023	103030	AMERGIS HEALTHCARE S	19,576.80	ERM360-0366 Period Ending 7/15/23	E101993603
08/17/2023	103030	AMERGIS HEALTHCARE S	29,470.55	ERM360-0366 Period Ending 7/29/23	E103434203
08/17/2023	103030	AMERGIS HEALTHCARE S	31,324.45	ERM360-0366 Period Ending 7/22/23	E102730203
08/17/2023	103015	APPLE INC.	28,980.00	iPad 10th Generation	MA08084390
08/17/2023	232400168	BAIN, AMY	120.82	Travel/Phone/Internet	082023
08/17/2023	103016	BERWYN GARAGE	961.92	Repairs MN05	071044
08/17/2023	103017	BLICK ART MATERIALS	49.03	Instructional Material	1189561
08/17/2023	103018	CLASSIC LANDSCAPE, L	1,207.50	August Lawn Maintenance	165333
08/17/2023	103018	CLASSIC LANDSCAPE, L	2,310.00	Tree stump removal/SE Alternative	165774
08/17/2023	232400161	CORRAL, TARA	173.28	Reimbursement - ESY	082023
08/17/2023	103019	CREATIVE EXCHANGE	825.00	Music Therapy 5/2/23 to 6/6/23 Swartz	14320
08/17/2023	103020	CURRICULUM ASSOCIATE	48.75	Assessments	90756160
08/17/2023	103021	CZERNEK, STEPHANIE	14.41	Mileage Reimbursement 6/29/23 to 7/27/23	082023
08/17/2023	232400157	DEROSA, WHITNEY	16.11	Mileage Reimbursement 6/27/23	082023
08/17/2023	103022	EDU HEALTHCARE, LLC	810.00	7/10/23 to 7/13/23	54020
08/17/2023	103022	EDU HEALTHCARE, LLC	810.00	7/17/23 to 7/20/23	54046
08/17/2023	103022	EDU HEALTHCARE, LLC	810.00	7/24/23 to 7/27/23	54066
08/17/2023	103023	EMBRACE EDUCATION	15,413.16	IL EmbraceDS-5%	14374
08/17/2023	103024	FOXHIRE, LLC	888.00	Samantha Avgerinos Week Ending 7/14/23	AS01619622
08/17/2023	103024	FOXHIRE, LLC	1,078.92	Samantha Avgerinos Week Ending 7/21/23	AS01619836
08/17/2023	103024	FOXHIRE, LLC	912.42	Samantha Avgerinos Week Ending 7/28/23	AS01620065
08/17/2023	232400162	GROHN, JULIE	400.00	August Travel Allowance	082023
08/17/2023	103025	IASB	4,895.00	Board Book Tier 2 Subscription Purchase for 23-24	377715
08/17/2023	103059	IASB	4,775.00	Board Book Tier 2 Subscription Purchase for	377715

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				23-24	
08/17/2023	103026	IDVILLE	1,027.03	Custom Lanyards with SASED Logo for Staff and Students	4084709
08/17/2023	103027	IT SAVVY LLC	843.22	14 Prorated subscriptions for Adobe Acrobat Pro	01438682
08/17/2023	232400169	KREMER, ANN	116.37	Internet/Phone	082023
08/17/2023	232400163	LAYTON, MATTHEW	400.00	August 2023 Travel Allowance	082023
08/17/2023	232400164	LONG, MARTHA	72.31	Mileage Reimbursement 7/3/23 to 7/27/23	072023
08/17/2023	103028	LS&S, LLC	46.90	Digital Talking Atomic Watch - Black	995044A
08/17/2023	103013	MAXIM HEALTHCARE SER	11,925.25	792679 5/16/23 to 5/26/23	V19936571
08/17/2023	103029	MAXIM HEALTHCARE SER	2,737.60	792679 7/17/23 to 7/20/23	V20362131
08/17/2023	103029	MAXIM HEALTHCARE SER	2,360.95	792679 306156 7/10/23 to 7/13/23	V20311875
08/17/2023	103029	MAXIM HEALTHCARE SER	2,712.00	792679 Dates: 7/24/23 to 7/27/23	V20414903
08/17/2023	232400165	MCKEE, AMY	76.77	Mileage Reimbursement 7/3/23 to 7/26/23	082023
08/17/2023	103031	MICROSONIC INC.	117.00	FA	WC7652RL
08/17/2023	103031	MICROSONIC INC.	105.00	LH	VW0724RL
08/17/2023	103031	MICROSONIC INC.	117.00	AH	VW0725RL
08/17/2023	232400166	MUNCHOFF, JASON	1,374.94	Project Search Annual Conference	082023
08/17/2023	103032	MUNICIPAL BACKFLOW L	254.55	Back Flow Test/City Fee 8/3/23	57271
08/17/2023	103014	NDSEC	804.95	Refund FY23 Diagnostic Testing	0072023
08/17/2023	103033	ODP BUSINESS SOLUTIO	100.09	supplies for Amy Bain	3228325940
08/17/2023	103033	ODP BUSINESS SOLUTIO	158.68	supplies for Tammy Wrobbel	3228276060
08/17/2023	103033	ODP BUSINESS SOLUTIO	14.40	Post-It Flags	3228271570
08/17/2023	103033	ODP BUSINESS SOLUTIO	11.40	supplies for Amy Bain	3228325950
08/17/2023	103033	ODP BUSINESS SOLUTIO	16.03	Moses Classroom material	3251775020
08/17/2023	103033	ODP BUSINESS SOLUTIO	47.51	Laura/Supples	3251708930
08/17/2023	103033	ODP BUSINESS SOLUTIO	124.60	Office Depot Folders 100ct/Michelle	3251697787
08/17/2023	103033	ODP BUSINESS SOLUTIO	97.85	Instructional Material/Petrella	3251695230
08/17/2023	103033	ODP BUSINESS SOLUTIO	91.65	Instructional Material	3251693230
08/17/2023	103034	PADDOCK PUBLICATIONS	110.40	111661 Board of Directors Meetings	257531
08/17/2023	103035	PHILLIP'S FLOWERS	398.67	Edlund, Englehart	073123
08/17/2023	103036	PROFESSIONAL DEVELOP	200.00	PD - McKee	5230
08/17/2023	232400160	PRZANOWSKI, ASHLEY	22.07	ESY Reimbursement	082023
08/17/2023	232400160	PRZANOWSKI, ASHLEY	44.36	ESY Reimbursement	082023-2
08/17/2023	232400170	REISING RECHNER, PAM	53.15	Phone/Internet	082023
08/17/2023	232400171	ROPARS, EMILY	41.21	Internet/Phone	082023
08/17/2023	103037	SCHOOLMATE	249.00	Instructional Material/Laura C	IN00060048
08/17/2023	103038	SELF	51,560.00	Workers Compensation Program 7/1/23 to 6/30/24	070723
08/17/2023	103039	SHERWIN WILLIAMS	45.48	SE/Mobile Ramp	3227-1
08/17/2023	103039	SHERWIN WILLIAMS	209.99	Paint - Central Office	1402-9
08/17/2023	103039	SHERWIN WILLIAMS	400.40	Paint - Central Office	1291-6
08/17/2023	103040	SOLIANT (USE BLAZERW	1,770.00	33664 Period End 7/23/23	20730154
08/17/2023	103040	SOLIANT (USE BLAZERW	3,314.40	33664 Period End 7/16/23	20727946

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08/17/2023	103040	SOLIANT (USE BLAZERW	840.00	33664 Period End 7/9/23	20727949
08/17/2023	103040	SOLIANT (USE BLAZERW	2,190.00	33664 Period End 7/30/23	20733502
08/17/2023	103040	SOLIANT (USE BLAZERW	1,080.00	33664 7/23/23	20730504
08/17/2023	103041	THE STEPPING STONES	5,800.50	SASE1501 Dates: 7/9/23 to 7/22/23	M0169009
08/17/2023	232400172	TOKAT, TALIN	125.00	Internet/Phone	082023
08/17/2023	103042	TOLEDO PHYSICAL EDUC	255.22	Terzick/Instructional supplies	326558-00
08/17/2023	103042	TOLEDO PHYSICAL EDUC	340.85	Bolin/Instructional Supply	326560-00
08/17/2023	103043	TOTAL FIRE AND SAFET	1,576.72	Annual Inspection	c658305
08/17/2023	232400167	WISNIEWSKI, RACHEL	400.00	August 2023 Travel Allowance	082023
08/17/2023	103044	WROBBEL, TAMMY	101.53	Internet/Phone	082023
08/18/2023	103060	CITI CARDS	2,403.16	7484 Period 7/11/23 to 8/8/23	082023
08/18/2023	103062	DEARBORN NATIONAL LI	5,539.61	F021947-1 September 2023	080823
08/18/2023	103063	GOURMET GORILLA	2,685.49	Southeast	168179
08/18/2023	103063	GOURMET GORILLA	1,073.69	Transition	168180
08/18/2023	232400173	MCCARTHY, LAWRENCE J	104.93	Reimbursement for UHaul Truck	082023
08/18/2023	103064	NEXTERA ENERGY SERVI	732.81	400641 Period: 7/1/23 to 7/31/23	G400641080
08/18/2023	103061	TRUSTAGE	62.50	012-1653-4 Administrataive Fee	7249231922
08/24/2023	103065	APERTURE EDUCATION	2,125.00	Aperture Education 2 Year license	IONV173271
08/24/2023	103070	CORPAY MASTERCARD	80.71	SN814 Period: 8/1/23 to 8/15/23	081523
08/24/2023	103066	KONICA MINOLTA PREMI	1,032.16	450-0068168-000 Coverage Period: 8/26/23 to 9/25/23	5026305091
08/24/2023	103067	METLIFE	16,918.81	5398919 Dental/Vision September 2023	78262173
08/24/2023	103068	NET56	24,850.43	Monthly Billy for July 2023	15592
08/24/2023	103068	NET56	24,850.43	Monthly Billing for August 2023	15593
08/24/2023	103068	NET56	200.60	Order #53 Licenses-jamf Pro iOS (July 2023 usage)	15585
08/24/2023	103068	NET56	218.96	Order #55 Licenses-jamf Pro iOS (August 2023 usage)	15584
08/24/2023	103069	ORKIN EXTERMINATING	89.99	SE Altenative 8/11/23	249083303
08/29/2023	103076	FIFTH THIRD BANK/MAS	89.20	Batteries	AMAZON3042
08/29/2023	103075	FIFTH THIRD BANK/MAS	964.00	MMAP	0823MMAP
08/29/2023	103075	FIFTH THIRD BANK/MAS	9.98	Classroom Supplies - Cherrie	AMAZON2062
08/29/2023	103075	FIFTH THIRD BANK/MAS	13,352.17	RWAP	082023RWAP
08/29/2023	103075	FIFTH THIRD BANK/MAS	3,300.33	SC	0823SC
08/29/2023	103075	FIFTH THIRD BANK/MAS	491.68	AK	082023AK
08/29/2023	103075	FIFTH THIRD BANK/MAS	149.99	for Tammy Wrobbel	BESTBUY100
08/29/2023	103075	FIFTH THIRD BANK/MAS	460.00	conference registration (AK)	DIVEC10024
08/29/2023	103075	FIFTH THIRD BANK/MAS	50.00	zoom	ZOOM100240
08/29/2023	103075	FIFTH THIRD BANK/MAS	210.00	Sharing a Vision Conference Registration	ISU1002400
08/29/2023	103075	FIFTH THIRD BANK/MAS	35.97	Sensory accessory for student	AMAZON2002
08/29/2023	103075	FIFTH THIRD BANK/MAS	15.97	Shells for art project	AMAZON2012
08/29/2023	103075	FIFTH THIRD BANK/MAS	49.49	weather radio for office	AMAZON3182
08/29/2023	103075	FIFTH THIRD BANK/MAS	24.21	Time timer 8 inch visual timer	AMAZON2082
08/29/2023	103075	FIFTH THIRD BANK/MAS	101.08	Swiftmaps World Premier Wall Map Poster Mural 24h x 36w (Quantity: 9) 8 Colors, 1000	AMAZON3052

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				Pack, Foil Star Metallic Stickers, 0.6" Diameter (Quantity: 2)	
08/29/2023	103075	FIFTH THIRD BANK/MAS	20.01	materials - J Jackson	Amazon3112
08/29/2023	103075	FIFTH THIRD BANK/MAS	8.99	Bolin	AMAZON2052
08/29/2023	103075	FIFTH THIRD BANK/MAS	228.95	AMERICAN GOVERNMENT PACEMAKER THIRD EDITION ANSWER KEY 2001C Paperback - June 1, 2001 by Globe Fearon (Author)	AMAZON2032
08/29/2023	103075	FIFTH THIRD BANK/MAS	87.55	K.Murphy classroom supplies	AMAZON2052
08/29/2023	103075	FIFTH THIRD BANK/MAS	67.69	Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for Classroom, Home and Office (Blue)	AMAZON2052
08/29/2023	103075	FIFTH THIRD BANK/MAS	109.87	Office Supplies	AMAZON2052
08/29/2023	103075	FIFTH THIRD BANK/MAS	47.67	Michelle W Office	AMAZON2052
08/29/2023	103075	FIFTH THIRD BANK/MAS	134.22	Johnson	AMAZON2052
08/29/2023	103075	FIFTH THIRD BANK/MAS	109.99	France	AMAZON2052
08/29/2023	103075	FIFTH THIRD BANK/MAS	164.32	Supplies	AMAZON2052
08/29/2023	103075	FIFTH THIRD BANK/MAS	236.47	Peters Consumables	AMAZON2052
08/29/2023	103075	FIFTH THIRD BANK/MAS	239.98	Glass Whiteboard Calendar Yearly Planner White Board Calendar Dry Erase Board 34"x46" Dry Erase Calendar for Wall Monthly Glass Calendar Whiteboard Home Office Large Wall Calendar 2023 & Marker Tray	AMAZON3052
08/29/2023	103075	FIFTH THIRD BANK/MAS	12.99	cazata End Table with Fast Charging Station,Flip Top Side Table with USB C Ports and Outlets,Nightstand for Small Spaces, Bedside Table with Drawers and Fabric Bag for Living Room, Bedroom (Greige)	AMAZON3052
08/29/2023	103075	FIFTH THIRD BANK/MAS	61.99	GRTARD 12pack Magnetic Clips Strong Refrigerator Magnet Clips with Anti-Scratch Sticky Pads, Clips Magnets for Fridge, Whiteboard Magnets Clips Fridge Magnets Clips for Home, Kitchen & Office, 12 Pack Standing Desk Mat, YESMET Anti Fatigue Mat with Foot Massage Bar, Ergonomic Not-Flat Comfort Mat Standing Mat for Standing Desk Office and Kitchen Floor (Purple)	AMAZON3052
08/29/2023	103075	FIFTH THIRD BANK/MAS	10.99	Brother P-Touch, PTD210, Easy-to-Use Label Maker Bundle (4 Label Tapes Included), White, Small ASURION 4 Year Office	AMAZON3052

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				Equipment Protection Plan ($50 - $59.99)	
08/29/2023	103075	FIFTH THIRD BANK/MAS	57.90	Rubber Custom Signature Stamp - Self Inking Personalized Signature Stamp | Choose Ink Color | Great for Signing Legal Documents, Checks and Other Paperwork at Home and at Work	AMAZON3062
08/29/2023	103075	FIFTH THIRD BANK/MAS	429.83	curriculum materials	AMAZON3112
08/31/2023	232400174	BAY, JULIE	400.00	JULIE BAY RETIREE INSURANCE	RET INSUR
08/31/2023	103079	ENGIE RESOURCES LLC	7,609.45	6940184007 Period 7/26/23 to 8/23/23	7530780
08/31/2023	103080	HOME DEPOT CREDIT SE	155.82	6035322149985602 Dates: 7/28/23 to 8/11/23	082123
08/31/2023	202200433	ILLINOIS DEPT OF REV	75.00	Payroll accrual	20230831AD
08/31/2023	202200433	ILLINOIS DEPT OF REV	21,867.52	Payroll accrual	20230831AD
08/31/2023	202200444	ILLINOIS DEPT OF REV	12.58	MICHELLE BRODERICK IL TAX LEVY	14049331
08/31/2023	202300069	ILLINOIS DEPT OF REV	75.00	Payroll accrual	20230831BD
08/31/2023	202300069	ILLINOIS DEPT OF REV	6,866.21	Payroll accrual	20230831BD
08/31/2023	202300070	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20230831AD
08/31/2023	202300070	IMRF (EMPLOYEES CONT	2,901.59	Payroll accrual	20230831BD
08/31/2023	202300070	IMRF (EMPLOYEES CONT	545.45	Payroll accrual	20230831BD
08/31/2023	202300071	IMRF (EMPLOYERS CONT	391.32	Payroll accrual	20230831AF
08/31/2023	202300071	IMRF (EMPLOYERS CONT	3,075.69	Payroll accrual	20230831BF
08/31/2023	103082	KONICA MINOLTA BUSIN	500.00	Project Newline 65Q-Room 21 Labor	1078750
08/31/2023	103081	KONICA MINOLTA BUSIN	1,258.00	Coverage 8/22/23 to 9/21/23	9009505867
08/31/2023	202200439	MB FINANCIAL (FEDERA	2,157.54	Payroll accrual	20230831AD
08/31/2023	202200439	MB FINANCIAL (FEDERA	334.66	Payroll accrual	20230831AD
08/31/2023	202200439	MB FINANCIAL (FEDERA	39,753.42	Payroll accrual	20230831AD
08/31/2023	202300075	MB FINANCIAL (FEDERA	723.00	Payroll accrual	20230831BD
08/31/2023	202300075	MB FINANCIAL (FEDERA	15,657.62	Payroll accrual	20230831BD
08/31/2023	202200440	MB FINANCIAL BANK (F	12,789.41	Payroll accrual	20230831AF
08/31/2023	202200440	MB FINANCIAL BANK (F	7,430.46	Payroll accrual	20230831AF
08/31/2023	202300076	MB FINANCIAL BANK (F	4,579.54	Payroll accrual	20230831BF
08/31/2023	202300076	MB FINANCIAL BANK (F	2,245.82	Payroll accrual	20230831BF
08/31/2023	202200441	MB FINANCIAL BANK (F	12,789.41	Payroll accrual	20230831AD
08/31/2023	202200441	MB FINANCIAL BANK (F	7,430.46	Payroll accrual	20230831AD
08/31/2023	202300077	MB FINANCIAL BANK (F	4,579.54	Payroll accrual	20230831BD
08/31/2023	202300077	MB FINANCIAL BANK (F	2,245.82	Payroll accrual	20230831BD
08/31/2023	102838	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
08/31/2023	103078	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
08/31/2023	103077	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
08/31/2023	103083	T-MOBILE	616.00	976288363 Dates: 7/21/23 to 8/20/23	083123
08/31/2023	103083	T-MOBILE	411.60	979924297 Dates: 7/21/23 to 8/20/23	083123-2
08/31/2023	202300081	TEACHERS HEALTH INSU	404.12	RETIREE INSURANCE PAYMENT	308-0220
08/31/2023	202300072	TEACHERS RETIREMENT	349.23	Payroll accrual	20230831AF
08/31/2023	202300072	TEACHERS RETIREMENT	23.50	Payroll accrual	20230831BF
08/31/2023	202300073	TEACHERS RETIREMENT	5,419.38	Payroll accrual	20230831AF

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08/31/2023	202300073	TEACHERS RETIREMENT	364.48	Payroll accrual	20230831BD
08/31/2023	202300080	TEACHERS RETIREMENT	2,918.19	CHRISTINE MARTIN TRS PAYMENT 2022-2023	CMTRS 2023
08/31/2023	103084	THE HORTON GROUP, IN	16,686.00	Benefits Agency Fee Tech 6/23 to 6/24	108144
08/31/2023	202200442	THE OMNI GROUP	1,208.00	Payroll accrual	20230831AD
08/31/2023	202300078	THE OMNI GROUP	1,815.00	Payroll accrual	20230831BD
08/31/2023	202300074	THIS (TRS HEALTH) FU	541.93	Payroll accrual	20230831AF
08/31/2023	202300074	THIS (TRS HEALTH) FU	403.44	Payroll accrual	20230831AF
08/31/2023	202300074	THIS (TRS HEALTH) FU	36.44	Payroll accrual	20230831BD
08/31/2023	202300074	THIS (TRS HEALTH) FU	27.14	Payroll accrual	20230831BF
08/31/2023	103085	TONY'S DRAIN & SEWER	225.00	SE Alternative - Power rodded mainline throuigh floor drain	17167
08/31/2023	202200443	TRUSTAGE	725.00	Payroll accrual	20230831AD
08/31/2023	202200443	TRUSTAGE	7,052.58	Payroll accrual	20230831AD
08/31/2023	202200443	TRUSTAGE	200.00	Payroll accrual	20230831AD
08/31/2023	202200443	TRUSTAGE	1,660.34	Payroll accrual	20230831AD
08/31/2023	202300079	TRUSTAGE	6,647.00	Payroll accrual	20230831BD
08/31/2023	202300079	TRUSTAGE	614.51	Payroll accrual	20230831BD
08/31/2023	202300079	TRUSTAGE	1,060.00	Payroll accrual	20230831BD
08/31/2023	202300079	TRUSTAGE	544.25	Payroll accrual	20230831BD
08/31/2023	102839	UNITED WAY OF NAPERV	10.00	Payroll accrual	20230815AD
08/31/2023	102839	UNITED WAY OF NAPERV	10.00	Payroll accrual	20230831AD
08/31/2023	103086	VERIZON WIRELESS	793.10	380335400-00001 July 20 to Aug 19	9942389310
08/31/2023	103086	VERIZON WIRELESS	59.90	480335060-00001 July 20 to Aug 19	9942399249
09/08/2023	103146	ALLIED BENEFIT SYSTE	276.00	A06120 September 2023	496196
09/08/2023	103147	AMERICAN HERITAGE LI	1,133.78	W6508	082323
09/08/2023	103153	CORPAY MASTERCARD	394.00	SN814 Dates 8/16/23 to 8/31/23	083123
09/08/2023	103148	HEALTH CARE SERVICE	338,695.66	6573182296 August 2023	6573170304
09/08/2023	103149	HINCKLEY SPRINGS	195.34	Prodeucts/Rentals August SE	13251043 0
09/08/2023	103150	KONICA MINOLTA PREMI	2,275.00	500-0601077-000 Dates: 8/22/23 to 9/22/23	509710406
09/08/2023	232400220	MEDEARIS, CHRISTOPHE	43.50	Reimbursement - Adapted PE Equipment	092023
09/08/2023	103151	NET56	3,865.40	Internet Access/Connectivity September 2023	15626
09/08/2023	103151	NET56	24,850.43	September 2023	15625
09/08/2023	232400221	NOWAK, SUSAN	43.91	Reimbursement - Food Items	092023
09/08/2023	232400222	PRIMOZIC, JULIE	17.50	Reimbursement - Classroom Supplies	092023
09/08/2023	103152	TONY'S DRAIN & SEWER	225.00	Camera Inspection of main sewer line SE	17228
09/15/2023	202300082	ILLINOIS DEPT OF REV	313.46	Payroll accrual	20230915AD
09/15/2023	202300082	ILLINOIS DEPT OF REV	37,691.69	Payroll accrual	20230915AD
09/15/2023	202300094	ILLINOIS DEPT OF REV	-107.27	Payroll accrual	20230915BD
09/15/2023	202300101	ILLINOIS DEPT OF REV	107.27	Payroll accrual	20230915CD
09/15/2023	202300083	IMRF (EMPLOYEES CONT	17,473.64	Payroll accrual	20230915AD
09/15/2023	202300083	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20230915AD
09/15/2023	202300083	IMRF (EMPLOYEES CONT	2,222.56	Payroll accrual	20230915AD
09/15/2023	202300084	IMRF (EMPLOYERS CONT	18,522.11	Payroll accrual	20230915AF
09/15/2023	202300084	IMRF (EMPLOYERS CONT	391.32	Payroll accrual	20230915AF
09/15/2023	202300088	MB FINANCIAL (FEDERA	3,366.69	Payroll accrual	20230915AD
09/15/2023	202300088	MB FINANCIAL (FEDERA	361.80	Payroll accrual	20230915AD

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09/15/2023	202300088	MB FINANCIAL (FEDERA	71,400.82	Payroll accrual	20230915AD
09/15/2023	202300098	MB FINANCIAL (FEDERA	-181.64	Payroll accrual	20230915BD
09/15/2023	202300105	MB FINANCIAL (FEDERA	181.64	Payroll accrual	20230915CD
09/15/2023	202300089	MB FINANCIAL BANK (F	23,859.72	Payroll accrual	20230915AF
09/15/2023	202300089	MB FINANCIAL BANK (F	12,596.09	Payroll accrual	20230915AF
09/15/2023	202300099	MB FINANCIAL BANK (F	-34.88	Payroll accrual	20230915BF
09/15/2023	202300106	MB FINANCIAL BANK (F	34.88	Payroll accrual	20230915CF
09/15/2023	202300090	MB FINANCIAL BANK (F	23,859.72	Payroll accrual	20230915AD
09/15/2023	202300090	MB FINANCIAL BANK (F	12,596.09	Payroll accrual	20230915AD
09/15/2023	202300100	MB FINANCIAL BANK (F	-34.88	Payroll accrual	20230915BD
09/15/2023	202300107	MB FINANCIAL BANK (F	34.88	Payroll accrual	20230915CD
09/15/2023	232400243	SASED EDUCATION ASSO	3,429.37	Payroll accrual	20230915AD
09/15/2023	232400244	SASED SUPPORT STAFF	955.95	Payroll accrual	20230915AD
09/15/2023	103161	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
09/15/2023	103163	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
09/15/2023	103162	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
09/15/2023	202300085	TEACHERS RETIREMENT	2,527.03	Payroll accrual	20230915AF
09/15/2023	202300085	TEACHERS RETIREMENT	349.23	Payroll accrual	20230915AF
09/15/2023	202300095	TEACHERS RETIREMENT	-13.95	Payroll accrual	20230915BF
09/15/2023	202300102	TEACHERS RETIREMENT	13.95	Payroll accrual	20230915CF
09/15/2023	202300086	TEACHERS RETIREMENT	39,213.02	Payroll accrual	20230915AD
09/15/2023	202300086	TEACHERS RETIREMENT	5,419.38	Payroll accrual	20230915AF
09/15/2023	202300096	TEACHERS RETIREMENT	-216.48	Payroll accrual	20230915BD
09/15/2023	202300103	TEACHERS RETIREMENT	216.48	Payroll accrual	20230915CD
09/15/2023	202300093	TEACHERS RETIREMENT	300.00	Payroll accrual	20230915AD
09/15/2023	202300093	TEACHERS RETIREMENT	530.00	Payroll accrual	20230915AD
09/15/2023	202300091	THE OMNI GROUP	3,273.00	Payroll accrual	20230915AD
09/15/2023	202300087	THIS (TRS HEALTH) FU	3,921.38	Payroll accrual	20230915AD
09/15/2023	202300087	THIS (TRS HEALTH) FU	541.93	Payroll accrual	20230915AF
09/15/2023	202300087	THIS (TRS HEALTH) FU	2,919.26	Payroll accrual	20230915AF
09/15/2023	202300087	THIS (TRS HEALTH) FU	403.44	Payroll accrual	20230915AF
09/15/2023	202300097	THIS (TRS HEALTH) FU	-21.65	Payroll accrual	20230915BD
09/15/2023	202300097	THIS (TRS HEALTH) FU	-16.12	Payroll accrual	20230915BF
09/15/2023	202300104	THIS (TRS HEALTH) FU	21.65	Payroll accrual	20230915CD
09/15/2023	202300104	THIS (TRS HEALTH) FU	16.12	Payroll accrual	20230915CF
09/15/2023	202300092	TRUSTAGE	6,572.00	Payroll accrual	20230915AD
09/15/2023	202300092	TRUSTAGE	12,691.73	Payroll accrual	20230915AD
09/15/2023	202300092	TRUSTAGE	1,360.00	Payroll accrual	20230915AD
09/15/2023	202300092	TRUSTAGE	3,513.33	Payroll accrual	20230915AD
09/21/2023	232400180	2955, LLC	48,434.12	October 2023 Rent for 2900 Ogden Ave., Lisle, IL	102023
09/21/2023	103089	2XL POWERLIFTING LLC	480.00	Adapted PE Class (4)	00015831
09/21/2023	232400237	ACCOUNTABILITY SOLUT	4,800.00	Annual Contract for Services	EC August
09/21/2023	232400237	ACCOUNTABILITY SOLUT	1,200.00	Annual Contract for Services	EC July 20
09/21/2023	232400181	AL WARREN OIL CO., I	65.03	Delivery Date 8/17/23	W1585561
09/21/2023	232400181	AL WARREN OIL CO., I	107.25	Delivery 8/24/23	W1587350
09/21/2023	232400181	AL WARREN OIL CO., I	191.28	Delivery Date 8/31/23	W1589146
09/21/2023	103123	AMERGIS HEALTHCARE S	18,609.75	ERM360-0366 Period Ending 8/12/23	E104555903
09/21/2023	103123	AMERGIS HEALTHCARE S	20,269.00	ERM360-0366 Period Ending 8/19/23	E105130803
09/21/2023	103123	AMERGIS HEALTHCARE S	44,474.00	ERM360-0366 Period Ending 8/26/23	E105867103

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09/21/2023	103090	AMERIPRESS	32.97	Order for EC	579788
09/21/2023	103091	ARAMARK	1,759.00	Opening Day/Training Room/Projector/Food	0031
09/21/2023	103091	ARAMARK	2,550.00	8/11/23 Training Rooms/Projector/Auditorium	0032
09/21/2023	232400182	ARIANO, EMILIA	62.43	Reimbursement - Classroom Supplies-Amazon	092023
09/21/2023	232400238	BAIN, AMY	128.68	Phone/Internet/Travel	092023
09/21/2023	232400183	BARKLEY, TRACI	26.00	SSA Union License Reimbursement	092023
09/21/2023	103092	BELGIO, ANNE	26.00	SSA Union License Reimbursement	092023
09/21/2023	232400224	BENJAMIN SCHOOL DIST	3,917.93	Medicaid Administrative Outreach April-June 2023	092023
09/21/2023	232400184	BOHNERT, SHANNON	23.58	Mileage Reimbursement 8/10/23 to 8/31/23	092023
09/21/2023	232400185	BRUSICH, WENDY	92.36	Reimbursement - Cooking supplies	092023
09/21/2023	232400186	BURGER, JOAN	20.43	Mileage Reimbursement 8/24/23 to 8/25/23	092023
09/21/2023	232400187	CARRASQUILLO, ELIZAB	152.25	Mileage Reimbursement 8/18/23 to 8/30/23	092023
09/21/2023	232400229	CENTER CASS DISTRICT	3,538.92	Medicaid Administrative Outreach April-June 2023	092023
09/21/2023	103093	CHC WELLBEING	15,370.00	Wellness Screenings on Opening Day 8/10/23	C6641
09/21/2023	103094	CHEM-CARE, INC.	1,586.80	Paper Towels (Scott 1238800)	40221
09/21/2023	103094	CHEM-CARE, INC.	2,848.16	B&G Supplies/SE Alternative	40222
09/21/2023	103095	CINTAS FIRE PROTECTI	1,096.26	Inspection Service Supplies SE	0F94075061
09/21/2023	103095	CINTAS FIRE PROTECTI	654.35	SE City Inspection	0F94075060
09/21/2023	103095	CINTAS FIRE PROTECTI	340.10	Inspection/Flag Seal/Tamper Indicator Central Office	oF94694698
09/21/2023	103096	CLASSIC LANDSCAPE, L	1,207.50	September 2023 Landscape SE Alternative	166212
09/21/2023	232400234	COMMUNITY CONSOLIDAT	9,493.78	Medicaid Administrative Outreach April-June 2023	092023
09/21/2023	232400179	COMMUNITY HS DIST #9	440.00	Opening Day 8/10/23 SASED Balance	A24N004
09/21/2023	232400233	COMMUNITY HS DIST #9	13,691.72	Medicaid Administrative Outreach April-June 2023	092023
09/21/2023	232400232	COMMUNITY HS DISTRIC	9,358.12	Medicaid Administrative Outreach April-June 2023	092023
09/21/2023	232400189	CORRAL, TARA	119.23	Mileage Reimbursement 7/6/23 to 9/1/23	092023
09/21/2023	232400190	CORSELLO, KRISTINE	20.24	Reimbursement - Student Lock	092023
09/21/2023	232400191	COX, ROBIN	26.00	SSA Union License Reimbursement	092023
09/21/2023	232400192	CREAGAN, HELEN	110.76	Mileage Reimbursement 8/14/23 to 8/30/23	092023
09/21/2023	103097	CREATIVE EXCHANGE	150.00	Music Therapy DHH August 2023	14411
09/21/2023	103097	CREATIVE EXCHANGE	300.00	Music Therapy - STARS August 2023	14408
09/21/2023	103097	CREATIVE EXCHANGE	300.00	Music Therapy - DHH August 2023	14406
09/21/2023	103097	CREATIVE EXCHANGE	150.00	Music Therapy Albright August	14405

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				2023	
09/21/2023	103097	CREATIVE EXCHANGE	150.00	Music Therapy Addison Trail August 2023	14404
09/21/2023	103097	CREATIVE EXCHANGE	225.00	Music Therapy Swartz August 2023	14409
09/21/2023	103097	CREATIVE EXCHANGE	300.00	Music Therapy Transition August 2023	14410
09/21/2023	103097	CREATIVE EXCHANGE	225.00	Music Therapy Salt Creek August 2023	14407
09/21/2023	103098	CURRICULUM ASSOCIATE	8,617.68	curriculum-workbooks/online access	90766002
09/21/2023	103099	DIGITAL RIVER INC.	495.00	SAP Crystal Reports 2020	6693509977
09/21/2023	103100	DISCOUNT SCHOOL SUPP	653.93	Items for Hillcrest (JK)	P424018101
09/21/2023	232400193	DOBRY, MICHELLE	26.00	SSA Union License Reimbursement	092023
09/21/2023	232400194	DORCHACK, MARIA	172.07	Mileage Reimbursement 8/9/23 to 8/31/23	092023
09/21/2023	232400227	DOWNERS GROVE DISTRI	18,058.41	Medicaid Administrative Outreach April-June 2023	092023
09/21/2023	232400176	DOWNERS GROVE DISTRI	1,552.32	May/June 2023 SASED Student Lunches	092023-2
09/21/2023	232400176	DOWNERS GROVE DISTRI	1,053.99	April 2023 SASED Student Lunches	092023-3
09/21/2023	232400225	DUPAGE COUNTY SCHOOL	42,537.43	Medicaid Administrative Outreach April-June 2023	092023
09/21/2023	232400231	DUPAGE HS DISTRICT #	14,751.00	Medicaid Administrative Outreach April-June 2023	092023
09/21/2023	103101	DUVALL, DANIKA	605.00	Interpreting Services 8/10/23	092023
09/21/2023	103102	EDU HEALTHCARE, LLC	697.50	8/10/23 to 8/11/23 TR	54193
09/21/2023	103102	EDU HEALTHCARE, LLC	2,052.00	8/10/23 to 8/11/23	54194
09/21/2023	103102	EDU HEALTHCARE, LLC	2,756.52	8/14/23 to 8/18/23	54250
09/21/2023	103102	EDU HEALTHCARE, LLC	4,131.00	8/21/23 to 8/25/23	54339
09/21/2023	232400236	ELMHURST CUSD #205	22,648.54	Medicaid Administrative Outreach April-June 2023	092023
09/21/2023	103103	ENGLER CALLAWAY BAAS	1,222.00	General School Law July 2023	32021
09/21/2023	103104	ENGLUND, DANIEL	412.50	Opening Day Interpreter 8/10/23	FL-082223
09/21/2023	103157	FAVERS DU SHINE, JES	606.25	Contract for Services	299
09/21/2023	232400195	FLENTGE, LAUREN	2.62	Mileage Reimbursement 8/24/23	092023
09/21/2023	103105	FOXHIRE, LLC	370.00	Samantha Avgerinos Week Ending 8/4/23	AS01620300
09/21/2023	103105	FOXHIRE, LLC	1,053.00	Tracie Glumac Week Ending 8/11/23	AS01620565
09/21/2023	103105	FOXHIRE, LLC	1,215.00	Tracie Glumac Week Ending 8/25/23	AS01621063
09/21/2023	103106	FRONTLINE TECHNOLOGI	4,947.76	Applicant Tracking, unlimited usage for internal employees 10/12/23 to 10/11/24	INVUS19181
09/21/2023	103107	FUN AND FUNCTION	2,514.86	Sensory Room Order for 2 classrooms Winfield Primary (JG) & PV (MM)	685547
09/21/2023	103108	GATOR CHEF	425.00	MOVE NEW ROLL IN UNIT TO KITCHEN	3-703801
09/21/2023	232400196	GEBRE, AMY	110.85	Reimbursement - Classroom Supplies	092023
09/21/2023	103109	GOTLUND, MAILYN HUON	250.00	Interpreting Services 8/10/23	092023

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09/21/2023	232400197	GRILL, MEGHAN	101.22	Mileage Reimbursement 8/17/23 to 8/31/23	092023
09/21/2023	232400198	GROHN, JULIE	400.00	Travel Allowance September 2023	092023
09/21/2023	103110	HEARTLAND ALLIANCE H	26.25	DHH 7/5/23 and 7/12/23	23444
09/21/2023	232400199	HELF, LAURA	26.00	SSA Union License Reimbursement	092023
09/21/2023	232400200	HRABACKA, REBECCA	26.00	SSA Union License Reimbursement	092023
09/21/2023	103111	INNERSYNC STUDIO, LT	2,836.00	SchoolNow Webhosting service and ADA compliance service	21541
09/21/2023	103112	INTERIM SCHOOL BUSIN	12,000.00	Mark Dyrek 8/1/23 to 8/31/23	090523MD
09/21/2023	103113	ISHI	130.00	Registration - Tara Corral	090623
09/21/2023	232400201	JACKSON, JACQUELYN	34.76	Reimbursement - American Govt Workbook	090123
09/21/2023	103114	JIM DHAMER PLUMBING	325.00	Bathroom Repairs at SE Alternative 8/11/23	131528
09/21/2023	232400202	KAMARIS, ALICIA	26.00	SSA Union License Reimbursement	092023
09/21/2023	232400223	KEENEYVILLE DISTRICT	23,854.00	Medicaid Administrative Outreach April-June 2023	092023
09/21/2023	232400175	KEENEYVILLE DISTRICT	422.61	May 2023 SASED Student Lunches	092023-2
09/21/2023	103115	KENDALL HUNT PUBLISH	1,691.28	Curriculum consummables	13340608
09/21/2023	103115	KENDALL HUNT PUBLISH	814.32	Curriculum consummables	13347945
09/21/2023	103116	KIRKMAN, CARLY	250.00	Reimbursement - Registration Fee	092023
09/21/2023	103117	KOSTOMIRIS, LAURA	260.00	Sign Language Interpreter Services 8/10/23	092023
09/21/2023	232400239	KREMER, ANN	452.95	Phone/Internet/Travel/Supplies	092023
09/21/2023	103118	LAKESHORE LEARNING	516.35	supplies/McGann	1815320821
09/21/2023	232400203	LAYTON, MATTHEW	400.00	Travel Allowance September 2023	092023
09/21/2023	232400203	LAYTON, MATTHEW	299.40	Reimbursement - Plastic storage tubs for student backpacks (SE)	092023-2
09/21/2023	103119	LESSENTIEN, BRIDGET	71.42	Mileage Reimbursement 8/7/23 to 8/28/23	092023
09/21/2023	232400235	LISLE CUSD #202	13,671.05	Medicaid Administrative Outreach April-June 2023	092023
09/21/2023	103120	LITERACY RESOURCES	124.00	North Heggerty Order	299295
09/21/2023	232400204	LOHRENZ, ASHLEY	154.44	Mileage Reimbursement 8/11/23 to 8/31/23	0920238/31
09/21/2023	232400228	MAERCKER DISTRICT #6	10,476.54	Medicaid Administrative Outreach April-June 2023	092023
09/21/2023	232400177	MAERCKER DISTRICT #6	189.63	May 2023 SASED Student Lunch	092023-2
09/21/2023	232400177	MAERCKER DISTRICT #6	432.18	April 2023 SASED Student Lunches	092023-3
09/21/2023	103122	MAXIM HEALTHCARE SER	3,616.20	792679 Dates 8/8/23 to 8/10/23	V20529700
09/21/2023	103122	MAXIM HEALTHCARE SER	16,460.18	792679 Dates: 8/14/23 to 8/25/23	V20620213
09/21/2023	232400205	MAZUR, ANNA	26.00	SSA Union License Reimbursement	092023
09/21/2023	103124	MCGRAW-HILL SCHOOL E	665.23	workbooks - curriculum	1287949960
09/21/2023	232400206	MCKEE, AMY	47.49	Reimbursement Teaching	092023

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Strategies Gold Visuals for 3 MN Classrooms	
09/21/2023	232400206	MCKEE, AMY	77.40	Reimbursement - 3 drawer carts for classroom	092023-3
09/21/2023	232400206	MCKEE, AMY	139.99	Reimbursement trampoline	092023-4
09/21/2023	232400206	MCKEE, AMY	116.94	Reimbursement - bean bag chairs	092023-5
09/21/2023	103125	MIDWEST BUS SALES	320,000.00	Vehicle Purchase (5) Grand Caravan and (3) C2 Thomas	m050000227
09/21/2023	232400207	MOYNIHAN, LYNN	125.59	Mileage Reimbursement 8/8/23 to 8/30/23	092023
09/21/2023	103126	N2Y INC.	4,627.52	digital licenses	INV-106856
09/21/2023	103087	ODP BUSINESS SOLUTIO	-10.39	Credity - Desk Pad PO1002300034	3141089010
09/21/2023	103087	ODP BUSINESS SOLUTIO	-10.39	Desk Pad Credit	3141057610
09/21/2023	103087	ODP BUSINESS SOLUTIO	58.74	supplies	3263755070
09/21/2023	103087	ODP BUSINESS SOLUTIO	8.79	supplies	3263755060
09/21/2023	103087	ODP BUSINESS SOLUTIO	300.79	Nurse supplies-Start of school year	3263755530
09/21/2023	103087	ODP BUSINESS SOLUTIO	62.98	Instructional/Petrella	3265564850
09/21/2023	103087	ODP BUSINESS SOLUTIO	115.69	OT/PT OFFICE SUPPLIES	3265564330
09/21/2023	103087	ODP BUSINESS SOLUTIO	138.98	Supplies	3287962770
09/21/2023	103087	ODP BUSINESS SOLUTIO	8.99	kitchen supplies	3286695550
09/21/2023	103087	ODP BUSINESS SOLUTIO	75.33	OT/PT OFFICE SUPPLIES	3286695160
09/21/2023	103087	ODP BUSINESS SOLUTIO	121.48	Office Order	3286694550
09/21/2023	103087	ODP BUSINESS SOLUTIO	16.10	supplies - Cherrie	3301350220
09/21/2023	103087	ODP BUSINESS SOLUTIO	15.99	velcro to hang whiteboard in kitchen	3298488350
09/21/2023	103127	OTC BRANDS, INC.	76.56	Instructional Materials Gaona	7256863300
09/21/2023	103128	OTICON INC	369.80	Audiology FM Adapter	INV1006758
09/21/2023	103129	PEARCE, CINDY	26.00	SSA Union License Reimbursement	092023
09/21/2023	103130	PEDIASTAFF, INC.	10,000.00	Buyout of Emily Malone OT	12224
09/21/2023	103130	PEDIASTAFF, INC.	7,500.00	Buyout of Samantha Avgerinos OT	12226
09/21/2023	103130	PEDIASTAFF, INC.	7,500.00	Buyout of Beth Kern OT	12225
09/21/2023	103131	PLANSOURCE	2,798.32	August 2023	IN317801
09/21/2023	232400208	PRIMOZIC, JULIE	34.08	Reimbursement - Classroom supplies	092023-2
09/21/2023	232400208	PRIMOZIC, JULIE	40.90	Reimbursement Snacks for ESY at SE	092023-3
09/21/2023	103132	PRO-ED	436.70	Teacher Print Checklist/Parent Caregiver/Resp Form PO3062300018	2996918
09/21/2023	103132	PRO-ED	435.60	assessments	2996876
09/21/2023	103132	PRO-ED	457.60	Life Skills For Nonreaders Games COMBO (All 5 Games)	3000038
09/21/2023	103133	PROCARE THERAPY (USE	2,964.00	82888 Period End: 8/11/23	20739452
09/21/2023	103133	PROCARE THERAPY (USE	1,170.00	82888 Period End 8/25/23	20747168
09/21/2023	232400188	PRZANOWSKI, ASHLEY	49.92	Reimbursement book/consumables	092023
09/21/2023	232400188	PRZANOWSKI, ASHLEY	26.35	Reimbursement - Consumables	092023-2
09/21/2023	103134	QUALITY INTEGRATED S	425.00	SE/1 Yr Central Station Monitoring for Security System 23-24	26514

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
09/21/2023	103134	QUALITY INTEGRATED S	13,562.87	C/O Furnish & install new IP intercom system including 4 master stations and 2 door stations. Furnish & install 3 new Keyscan keypad readers that will replace existing readers.	26474
09/21/2023	103134	QUALITY INTEGRATED S	6,984.98	SE Furnish and install new IP intercom system including 2 master stations and 1 door station. Furnish & install 1 new Keyscan keypad reader that will replace existing reader.	26473
09/21/2023	232400240	REISING RECHNER, PAM	356.46	Phone/Internet/Travel/Meetings	092023
09/21/2023	232400209	RIZZATO, PHILLIP	26.00	SSA Union License Reimbursement	092023
09/21/2023	232400241	ROPARS, EMILY	101.87	Phone/Internet/Travel	092023
09/21/2023	232400210	ROSS, KATHLEEN	57.64	Mileage Reimbursement 6/28/23 to 8/10/23	092023
09/21/2023	232400226	SALT CREEK SCHOOL DI	4,024.99	Medicaid Administrative Outreach April-June 2023	092023
09/21/2023	103158	SASED	406.50	FY23 STEP Grant - Student T-Shirts for Volunteering, Job Training	092023
09/21/2023	103135	SAVVAS LEARNING CO	2,786.40	Curriculum - consumables/online	7028541995
09/21/2023	103135	SAVVAS LEARNING CO	2,043.36	Instructional - TE online	4027033204
09/21/2023	232400211	SCHMIDTKE, KAREN	26.00	SSA Union License Reimbursement	092023
09/21/2023	103136	SCHOLASTIC INC.	247.17	supplemental materials	M7432831 1
09/21/2023	103136	SCHOLASTIC INC.	76.78	Gaona Scholastic Nes	M7391081
09/21/2023	103137	SCHOOL SPECIALTY LLC	246.86	Instructional Material/Capparelli	3081043406
09/21/2023	103137	SCHOOL SPECIALTY LLC	72.49	Instructional Supplies/Austin	2081327360
09/21/2023	103137	SCHOOL SPECIALTY LLC	237.40	Instructional Material	2081328842
09/21/2023	103137	SCHOOL SPECIALTY LLC	221.51	Instructional Material	3081043451
09/21/2023	103137	SCHOOL SPECIALTY LLC	517.49	instructional Materials	3081043589
09/21/2023	103137	SCHOOL SPECIALTY LLC	96.82	Instructional Material	3081043646
09/21/2023	103137	SCHOOL SPECIALTY LLC	39.54	Classroom supplies Kristina Murphy	3081043646
09/21/2023	232400212	SEYLER, NICOLE	28.74	Reimbursement - Learning Materials	092023
09/21/2023	103138	SHERWIN WILLIAMS	47.85	Paint for Central Office 2900 Ogden Avenue, Lisle, IL	3963-1
09/21/2023	103138	SHERWIN WILLIAMS	162.14	Paint for Central Office 2900 Ogden Avenue, Lisle, IL	1478-9
09/21/2023	103138	SHERWIN WILLIAMS	192.59	Paint for Central Office 2900 Ogden Avenue, Lisle, IL	4073-8
09/21/2023	103138	SHERWIN WILLIAMS	95.70	Paint for Central Office 2900 Ogden Avenue, Lisle, IL	3592-8
09/21/2023	103138	SHERWIN WILLIAMS	119.90	Paint/Central Office	3199-2
09/21/2023	103159	SIMPLE MACHINES MARK	82.50	Invoice for services	5729
09/21/2023	103139	SOLIANT (USE BLAZERW	1,650.00	33664 Period End 8/13/23	20739738
09/21/2023	103139	SOLIANT (USE BLAZERW	560.00	33664 Period End 8/13/23	20742294
09/21/2023	103139	SOLIANT (USE BLAZERW	1,455.00	33664 Period End 7/9/23	20724968

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
09/21/2023	103139	SOLIANT (USE BLAZERW	5,049.40	33664 Period End: 8/20/23	20748148
09/21/2023	103140	SPEAKMAN, CARRIE	900.00	Interpreter - Opening Day 8/10/23	SASED2308
09/21/2023	103140	SPEAKMAN, CARRIE	240.00	Interpreting Teachers Meeting 8/21/23	SASED23083
09/21/2023	232400213	STOJKOVIC, ASHLEY	26.00	SSA Union License Reimbursement	092023
09/21/2023	103141	SUBURBAN DRIVE LINE	45.00	Safety Test V-7	68743
09/21/2023	103141	SUBURBAN DRIVE LINE	45.00	Safety Test TR04	68486
09/21/2023	103141	SUBURBAN DRIVE LINE	45.00	Safety Test V8	68541
09/21/2023	103141	SUBURBAN DRIVE LINE	45.00	Safety Test TR02	68485
09/21/2023	103141	SUBURBAN DRIVE LINE	45.00	Safety Test TR01	68487
09/21/2023	232400214	TATHAM, SARA	118.43	Mileage Reimbursement 8/17/23 to 8/31/23	092023
09/21/2023	103142	TEACHING STRATEGIES,	3,495.00	Gold Training	INV176226
09/21/2023	103143	THE STEPPING STONES	3,210.00	SASE1501 Dates: 7/23/23 to 8/5/23	M0170205
09/21/2023	232400242	TOKAT, TALIN	167.78	Phone/Internet/Travel	092023
09/21/2023	103144	TOLEDO PHYSICAL EDUC	131.52	Terzick/Instructional Supply	326982-00
09/21/2023	103145	TREND ENTERPRISES	53.94	Instructional Material/Johnson	2162562 RI
09/21/2023	232400215	TRISOLIERI, JENNIFER	51.00	SSA Union License Reimbursement (Substitute License)	092023
09/21/2023	232400216	UHREN, ENA	26.00	SSA Union License Reimbursement	092023
09/21/2023	232400217	WALSH, ANNA	59.99	Reimbursement - Trampoline	092023
09/21/2023	232400217	WALSH, ANNA	48.21	Reiombursement - Student Toiletries	092023-2
09/21/2023	103154	WEST CHICAGO SCHOOL	80.24	Medicaid Administrative Outreach April-June 2023	092023
09/21/2023	103156	WESTMONT CUSD #201	12,037.14	Medicaid Administrative Outreach April-June 2023	092023
09/21/2023	232400218	WHITE, SHEILA	89.97	Reimbursement - Classroom Supplies	092023
09/21/2023	103121	WILLIAM MACGILL & CO	499.35	NURSE SUPPLIES	IN0844893
09/21/2023	103155	WINFIELD SCHOOL DIST	1,865.40	Medicaid Administrative Outreach April-June 2023	092023
09/21/2023	103088	WINFIELD SCHOOL DIST	789.39	May/June 2023 SASED Student Lunches	092023-2
09/21/2023	232400219	WISNIEWSKI, RACHEL	400.00	September 2023 Travel Allowance	092023
09/21/2023	232400178	WOODRIDGE DISTRICT #	66,940.50	BD Tuition Refund	092023
09/21/2023	232400178	WOODRIDGE DISTRICT #	-7,000.00	BD Assessment	092023-2
09/21/2023	232400178	WOODRIDGE DISTRICT #	186,292.00	MN Tuition Refund	092023-3
09/21/2023	232400230	WOODRIDGE DISTRICT #	27,969.97	Medicaid Administrative Outreach April-June 2023	092023-4
09/21/2023	103160	WROBBEL, TAMMY	1,187.34	Phone/Internet/Travel	092023
09/22/2023	103164	CASH	500.00	Petty Cash	092023
09/22/2023	103165	CITI CARDS	5,712.34	7484 Period: 8/9/23 to 9/8/23	092023
09/22/2023	103172	CORPAY MASTERCARD	329.75	SN814 Dates: 09/01/23 to 09/15/23	091523
09/22/2023	103166	DEARBORN NATIONAL LI	5,892.26	F021947-1 October 2023	090823
09/22/2023	103167	IASA DUPAGE DIVISION	150.00	23-24 Membership Dues Jimmy Gunnell	092223JG
09/22/2023	103168	IASA DUPAGE DIVISION	150.00	23-24 Membership Jim Nelson	092223JN

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09/22/2023	103169	ILLINOIS STATE POLIC	762.75	Fingerprinting July	2023070707
09/22/2023	103169	ILLINOIS STATE POLIC	1,186.50	Fingerprinting August	2023080707
09/22/2023	103170	KONICA MINOLTA BUSIN	3,581.00	166679 Managed Services - Westmont Jr Hi	110010478
09/22/2023	232400245	MCCARTHY, LAWRENCE J	19.53	Screws for whiteboards	092023
09/22/2023	232400245	MCCARTHY, LAWRENCE J	84.25	Costco Gas	092023-2
09/22/2023	103173	NEXTERA ENERGY SERVI	589.17	400641 Period: August 2023	G400641091
09/22/2023	103171	TONY'S DRAIN & SEWER	225.00	Camera Inspection of Sewer Line/SE	17322
09/29/2023	232400246	CANNATA, SAM	600.00	SAM CANNATA RETIREE INSURANCE	092019RET
09/29/2023	232400247	DIAMOND, NANETTE	600.00	NANETTE DIAMOND RETIREE INSURANCE	RET INS NA
09/29/2023	103192	DUPAGE COUNTY PUBLIC	98.24	107211-13515817 SEWER/SE Alternative	425490
09/29/2023	103193	ENGIE RESOURCES LLC	8,106.42	0000317217 Period: 8/23/23 to 9/22/23	7632336
09/29/2023	103191	FIFTH THIRD BANK/MAS	23,950.56	RW	092023RW
09/29/2023	103191	FIFTH THIRD BANK/MAS	219.58	bloom daily planners 2023-2024 Academic Year Desk Calendar - 21" x 16" Large Monthly Organizer Pad (July 2023 - July 2024) Desktop Blotter - Watercolor	Amazon2032
09/29/2023	103191	FIFTH THIRD BANK/MAS	51.16	Sooez 6 Pack Pencil Box, Plastic Large Capacity Pencil Boxes Plastic Boxes with Snap-tight Lid, School Supply Box Stackable Design and Stylish Colors in Pink, Yellow and Blue	AMAZON2032
09/29/2023	103191	FIFTH THIRD BANK/MAS	209.89	Dry Erase Board for Wall 72"x40" Aluminum Presentation Magnetic Whiteboard with Long Pen Tray, Wall-Mounted White Board for School, Office and Home	AMAZON2032
09/29/2023	103191	FIFTH THIRD BANK/MAS	209.89	Dry Erase Board for Wall 72"x40" Aluminum Presentation Magnetic Whiteboard with Long Pen Tray, Wall-Mounted White Board for School, Office and Home	AMAZON2032
09/29/2023	103191	FIFTH THIRD BANK/MAS	209.89	Dry Erase Board for Wall 72"x40" Aluminum Presentation Magnetic Whiteboard with Long Pen Tray, Wall-Mounted White Board for School, Office and Home	AMAZON2032
09/29/2023	103191	FIFTH THIRD BANK/MAS	86.64	BONBELA Dry Erase Pockets - 30 Pack EASYWipeXL Heavy Duty Sheet Protectors Quickly Wipe to a Flawless Clean - Save a Bundle on 10 x 13 Reusable Dry Erase Sheets Sleeves for Work & School Worksheets by Bonbela (Office Product)	AMAZON2032

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
09/29/2023	103191	FIFTH THIRD BANK/MAS	44.05	20 Pcs Elastic Bookmarks Stainless Steel Book Darts Fabric Multicolor Book Marks Dart Shape Line Book Markers for Women Men Book Lovers (Bright Colors) (Bright Colors)	Amazon2032
09/29/2023	103191	FIFTH THIRD BANK/MAS	179.99	Dixie Paper Bowl, 12oz, 175 Count (Design and Color will vary)	AMAZON2032
09/29/2023	103191	FIFTH THIRD BANK/MAS	10.99	Bump Dots for Visually Impaired 106PC Combo Pack - Made in USA - Assortment of Colors, Shapes and Sizes - Low Vision Aids Braille Stickers Raised Tactile Dots for Elderly, Blind	AMAZON2032
09/29/2023	103191	FIFTH THIRD BANK/MAS	77.97	G4Free 47/54/62/68/72 Inch Automatic Open Golf Umbrella Extra Large Oversize Double Canopy Vented Windproof Waterproof Stick Umbrellas	AMAZON2032
09/29/2023	103191	FIFTH THIRD BANK/MAS	47.88	AGS Biology Books	AMAZON2032
09/29/2023	103191	FIFTH THIRD BANK/MAS	14.99	BOYEEZON P Touch TZe TZ Tape 12mm 0.47 Laminated White Compatible for Brother TZe-231 Label Maker Tape for Brother PTD220 PTD210 PTH110 PTD600, 1/2 in x 26.2 ft, 4-Pack	AMAZON2032
09/29/2023	103191	FIFTH THIRD BANK/MAS	470.89	Furniture Order	AMAZON2042
09/29/2023	103191	FIFTH THIRD BANK/MAS	320.80	DHH Beginning of year order	AMAZON2042
09/29/2023	103191	FIFTH THIRD BANK/MAS	105.72	WJH Lock Order	AMAZON2042
09/29/2023	103191	FIFTH THIRD BANK/MAS	49.85	North Supply Order 8.25	AMAZON2042
09/29/2023	103191	FIFTH THIRD BANK/MAS	402.90	SLP Reorder 8.29	AMAZON2042
09/29/2023	103191	FIFTH THIRD BANK/MAS	218.00	Zebra Experts Discuss Topics in Deaf Education	AMAZON2042
09/29/2023	103191	FIFTH THIRD BANK/MAS	85.70	Instructional Material Erzig	AMAZON2052
09/29/2023	103191	FIFTH THIRD BANK/MAS	104.99	Prosource Fit Puzzle Exercising Mat 1/2 Eva Interlocking Foam Floor Tiles 144 Sq Ft	AMAZON2052
09/29/2023	103191	FIFTH THIRD BANK/MAS	202.10	Lineon Erasable Gel Pens, 26 Colors Retractable Erasable Pens Clicker, Fine Point, Make Mistakes Disappear, Assorted Color Inks for Drawing Writing Planner and Crossword Puzzles	AMAZON2052
09/29/2023	103191	FIFTH THIRD BANK/MAS	242.71	Johnson	AMAZON2052
09/29/2023	103191	FIFTH THIRD BANK/MAS	115.48	France	AMAZON2052
09/29/2023	103191	FIFTH THIRD BANK/MAS	204.29	Huerta	AMAZON2052
09/29/2023	103191	FIFTH THIRD BANK/MAS	123.46	Bolin	AMAZON2052
09/29/2023	103191	FIFTH THIRD BANK/MAS	99.02	Austin	AMAZON2052
09/29/2023	103191	FIFTH THIRD BANK/MAS	785.50	Capparelli	AMAZON2052
09/29/2023	103191	FIFTH THIRD BANK/MAS	441.14	Kraft Paper	AMAZON2052

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09/29/2023	103191	FIFTH THIRD BANK/MAS	41.67	Peters Consumables	AMAZON2052
09/29/2023	103191	FIFTH THIRD BANK/MAS	178.63	Teacher supplies Tassone	AMAZON2052
09/29/2023	103191	FIFTH THIRD BANK/MAS	438.98	Classroom- Holle	AMAZON2052
09/29/2023	103191	FIFTH THIRD BANK/MAS	15.00	Bolin	AMAZON2052
09/29/2023	103191	FIFTH THIRD BANK/MAS	171.08	KITCHEN SUPPLIES	AMAZON2052
09/29/2023	103191	FIFTH THIRD BANK/MAS	389.34	Supplies/Peters	AMAZON2052
09/29/2023	103191	FIFTH THIRD BANK/MAS	13.49	Office supple	AMAZON2052
09/29/2023	103191	FIFTH THIRD BANK/MAS	54.22	Supplies	AMAZON2052
09/29/2023	103191	FIFTH THIRD BANK/MAS	19.99	STARS - Cherrie materials	AMAZON2062
09/29/2023	103191	FIFTH THIRD BANK/MAS	14.99	sheila White	AMAZON2062
09/29/2023	103191	FIFTH THIRD BANK/MAS	243.30	supplies new classroom/McGann	AMAZON2062
09/29/2023	103191	FIFTH THIRD BANK/MAS	353.90	supplies - McGann STARS	AMAZON2062
09/29/2023	103191	FIFTH THIRD BANK/MAS	65.82	supplies - Cherrie	AMAZON2062
09/29/2023	103191	FIFTH THIRD BANK/MAS	168.46	supplies STARS	AMAZON2062
09/29/2023	103191	FIFTH THIRD BANK/MAS	200.81	materials - STARS Ahern/nunziato (chair)	AMAZON2062
09/29/2023	103191	FIFTH THIRD BANK/MAS	221.03	supplies - McGann, Ahern	AMAZON2062
09/29/2023	103191	FIFTH THIRD BANK/MAS	453.94	New classroom supplies Winfield Pri (JG) & PV (MM)	AMAZON2072
09/29/2023	103191	FIFTH THIRD BANK/MAS	199.99	For PV (MM)	AMAZON2072
09/29/2023	103191	FIFTH THIRD BANK/MAS	106.55	Replacement Batteries for SLP	AMAZON2072
09/29/2023	103191	FIFTH THIRD BANK/MAS	268.58	Items for EC @ Concord	AMAZON2072
09/29/2023	103191	FIFTH THIRD BANK/MAS	360.32	More classroom set up PV	AMAZON2072
09/29/2023	103191	FIFTH THIRD BANK/MAS	129.99	Chair for JK @Hillcrest	AMAZON2072
09/29/2023	103191	FIFTH THIRD BANK/MAS	193.86	Classroom items for AK @Holmes	AMAZON2072
09/29/2023	103191	FIFTH THIRD BANK/MAS	117.89	Social Workers' order- toys for new school year	AMAZON2072
09/29/2023	103191	FIFTH THIRD BANK/MAS	115.70	Supplies for O'Neill (BD)	AMAZON2072
09/29/2023	103191	FIFTH THIRD BANK/MAS	59.79	SLP MISC SUPPLIES	AMAZON2072
09/29/2023	103191	FIFTH THIRD BANK/MAS	139.98	Misc. Supplies for AB @ Holmes	AMAZON2072
09/29/2023	103191	FIFTH THIRD BANK/MAS	39.02	Energizer AA Batteries, Double A Long-Lasting Alkaline Power Batteries, 32 Count (Pack of 1)	AMAZON3042
09/29/2023	103191	FIFTH THIRD BANK/MAS	79.99	cazata End Table with Fast Charging Station,Flip Top Side Table with USB C Ports and Outlets,Nightstand for Small Spaces, Bedside Table with Drawers and Fabric Bag for Living Room, Bedroom (Greige)	AMAZON3052
09/29/2023	103191	FIFTH THIRD BANK/MAS	6.99	GRTARD 12pack Magnetic Clips Strong Refrigerator Magnet Clips with Anti-Scratch Sticky Pads, Clips Magnets for Fridge, Whiteboard Magnets Clips Fridge Magnets Clips for Home, Kitchen & Office, 12 Pack Standing Desk Mat, YESMET Anti Fatigue Mat with Foot Massage Bar, Ergonomic Not-Flat Comfort Mat Standing Mat for Standing	AMAZON3052

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Desk Office and Kitchen Floor (Purple)	
09/29/2023	103191	FIFTH THIRD BANK/MAS	59.99	Brother P-Touch, PTD210, Easy-to-Use Label Maker Bundle (4 Label Tapes Included), White, Small ASURION 4 Year Office Equipment Protection Plan ($50 - $59.99)	AMAZON3052
09/29/2023	103191	FIFTH THIRD BANK/MAS	179.29	KAISA Legal Pads Writing Pads Recycled Paper, 8.5"x11.75" Wide Ruled Perforated 50 sheets Notepads 8-1/2"x 11-3/4" Writed Pad, Canary (Pack of 12pc) KSU-5668, Quantity: 2 SHARPIE Fine Point Permanent Markers, 24 Markers (2 X Box's of 12), Black (30051), Quantity: 2 Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Teal, 100 per Box (13143), Quantity: 1 Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Green, 100 per Box (12143), Quantity: 1 Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Yellow, 100 per Box (12943), Quantity: 1 Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Red, 100 per Box (12743), Quantity: 1 Brother P-Touch, PTD210, Easy-to-Use Label Maker Bundle (4 Label Tapes Included), White, Small ASURION 4 Year Office Equipment Protection Plan ($50 - $59.99)	AMAZON3052
09/29/2023	103191	FIFTH THIRD BANK/MAS	123.13	Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Red, 100 per Box (12743) Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4 Pads/Pack, Great for Virtual Teachers and Students (559 VAD 4PK) SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack	AMAZON3052
09/29/2023	103191	FIFTH THIRD BANK/MAS	29.95	After Universal Design: The Disability Design Revolution	AMAZON3052
09/29/2023	103191	FIFTH THIRD BANK/MAS	57.66	The New Art and Science of Teaching (More Than Fifty New Instructional Strategies for Academic Success) (The New	AMAZON3052

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				Art and Science of Teaching Book Series)	
09/29/2023	103191	FIFTH THIRD BANK/MAS	31.32	2-in-1 USB Type C Presentation Clicker Wireless Presenter Remote for PowerPoint, Powerpoint Clicker with Volume Control PowerPoint Slide Advancer for Mac, Computer, Laptop	AMAZON3052
09/29/2023	103191	FIFTH THIRD BANK/MAS	269.93	ESY - replacement thermometer for Lakeview	AMAZON3112
09/29/2023	103191	FIFTH THIRD BANK/MAS	33.99	curriculum materials	AMAZON3112
09/29/2023	103191	FIFTH THIRD BANK/MAS	916.99	supplies	AMAZON3112
09/29/2023	103191	FIFTH THIRD BANK/MAS	801.80	SC	092023SC
09/29/2023	103191	FIFTH THIRD BANK/MAS	662.54	AK	102023AK
09/29/2023	103191	FIFTH THIRD BANK/MAS	120.36	travel for Ann Kremer	EMBASSY100
09/29/2023	103191	FIFTH THIRD BANK/MAS	35.07	supplies for Ann Kremer	ODP1002400
09/29/2023	103191	FIFTH THIRD BANK/MAS	120.36	travel for Tammy Wrobbel	EMBASSY100
09/29/2023	103191	FIFTH THIRD BANK/MAS	210.00	Conference Registration	ISU1002400
09/29/2023	103191	FIFTH THIRD BANK/MAS	373.65	room rental deposit for EC LRE Stakeholders	ISU1002400
09/29/2023	103191	FIFTH THIRD BANK/MAS	718.14	Book Order	BROOKES100
09/29/2023	103191	FIFTH THIRD BANK/MAS	272.30	MMAP	102023MM
09/29/2023	103194	HOME DEPOT CREDIT SE	505.42	6035322149985602	092823
09/29/2023	202300108	ILLINOIS DEPT OF REV	313.46	Payroll accrual	20230929AD
09/29/2023	202300108	ILLINOIS DEPT OF REV	36,578.41	Payroll accrual	20230929AD
09/29/2023	202300121	ILLINOIS DEPT OF REV	12.58	MICHELLE BRODERICK IL TAX LEVY	14049331
09/29/2023	202300109	IMRF (EMPLOYEES CONT	17,366.48	Payroll accrual	20230929AD
09/29/2023	202300109	IMRF (EMPLOYEES CONT	49.69	Payroll accrual	20230929AD
09/29/2023	202300109	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20230929AD
09/29/2023	202300109	IMRF (EMPLOYEES CONT	2,230.55	Payroll accrual	20230929AD
09/29/2023	202300110	IMRF (EMPLOYERS CONT	18,408.56	Payroll accrual	20230929AF
09/29/2023	202300110	IMRF (EMPLOYERS CONT	52.67	Payroll accrual	20230929AF
09/29/2023	202300110	IMRF (EMPLOYERS CONT	391.32	Payroll accrual	20230929AF
09/29/2023	103195	JOHANSEN FARMS INC	90.65	Field Trip 10/16/23	092823
09/29/2023	103196	KONICA MINOLTA PREMI	1,032.16	450-0068168-000 Period 9/26/23 to 10/25/23	5026680896
09/29/2023	202300114	MB FINANCIAL (FEDERA	3,391.69	Payroll accrual	20230929AD
09/29/2023	202300114	MB FINANCIAL (FEDERA	361.80	Payroll accrual	20230929AD
09/29/2023	202300114	MB FINANCIAL (FEDERA	67,486.72	Payroll accrual	20230929AD
09/29/2023	202300115	MB FINANCIAL BANK (F	63.60	Payroll accrual	20230929AF
09/29/2023	202300115	MB FINANCIAL BANK (F	23,064.98	Payroll accrual	20230929AF
09/29/2023	202300115	MB FINANCIAL BANK (F	12,245.44	Payroll accrual	20230929AF
09/29/2023	202300116	MB FINANCIAL BANK (F	63.60	Payroll accrual	20230929AD
09/29/2023	202300116	MB FINANCIAL BANK (F	23,064.98	Payroll accrual	20230929AD
09/29/2023	202300116	MB FINANCIAL BANK (F	12,245.44	Payroll accrual	20230929AD
09/29/2023	103197	METLIFE	18,262.73	PO 3102400011 5398919/October Dental Vision	78616849
09/29/2023	103198	ORKIN EXTERMINATING	89.99	9/22/23 SE Alternative	250624931
09/29/2023	232400248	SASED EDUCATION ASSO	3,452.68	Payroll accrual	20230929AD
09/29/2023	232400249	SASED SUPPORT STAFF	914.89	Payroll accrual	20230929AD
09/29/2023	232400250	SCHROEDER, LYNN	600.00	LYNN SCHROEDER RETIREE INSURANCE	RET INS LS
09/29/2023	232400251	SMITH, LISA	600.00	LISA SMITH RETIREE INSURANCE	RET INSUR
09/29/2023	103176	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT	CO3438095

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				DEDUCTION	
09/29/2023	103174	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
09/29/2023	103175	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
09/29/2023	202300120	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
09/29/2023	202300111	TEACHERS RETIREMENT	2,481.96	Payroll accrual	20230929AF
09/29/2023	202300111	TEACHERS RETIREMENT	-6.40	Payroll accrual	20230929AF
09/29/2023	202300111	TEACHERS RETIREMENT	349.23	Payroll accrual	20230929AF
09/29/2023	202300112	TEACHERS RETIREMENT	38,513.59	Payroll accrual	20230929AD
09/29/2023	202300112	TEACHERS RETIREMENT	-99.38	Payroll accrual	20230929AD
09/29/2023	202300112	TEACHERS RETIREMENT	5,419.38	Payroll accrual	20230929AF
09/29/2023	202300119	TEACHERS RETIREMENT	300.00	Payroll accrual	20230929AD
09/29/2023	202300119	TEACHERS RETIREMENT	530.00	Payroll accrual	20230929AD
09/29/2023	202300117	THE OMNI GROUP	3,273.00	Payroll accrual	20230929AD
09/29/2023	103177	THIELSEN, MYRA	600.00	M. LYNN THIELSEN INSURANCE	RET INSUR
09/29/2023	202300113	THIS (TRS HEALTH) FU	3,851.40	Payroll accrual	20230929AD
09/29/2023	202300113	THIS (TRS HEALTH) FU	-9.94	Payroll accrual	20230929AD
09/29/2023	202300113	THIS (TRS HEALTH) FU	541.93	Payroll accrual	20230929AF
09/29/2023	202300113	THIS (TRS HEALTH) FU	2,867.20	Payroll accrual	20230929AF
09/29/2023	202300113	THIS (TRS HEALTH) FU	-7.40	Payroll accrual	20230929AF
09/29/2023	202300113	THIS (TRS HEALTH) FU	403.44	Payroll accrual	20230929AF
09/29/2023	202300118	TRUSTAGE	6,122.00	Payroll accrual	20230929AD
09/29/2023	202300118	TRUSTAGE	12,290.03	Payroll accrual	20230929AD
09/29/2023	202300118	TRUSTAGE	1,360.00	Payroll accrual	20230929AD
09/29/2023	202300118	TRUSTAGE	3,789.23	Payroll accrual	20230929AD
09/29/2023	103178	UNITED WAY OF NAPERV	10.00	Payroll accrual	20230915AD
09/29/2023	103178	UNITED WAY OF NAPERV	10.00	Payroll accrual	20230929AD
10/05/2023	103199	ALLIED BENEFIT SYSTE	293.25	Allied FSA Invoice - October 2023 (this is set up to bill automatically on the 10th of the month)	100523
10/05/2023	103200	AMERICAN HERITAGE LI	1,290.74	Allstate Critical Injury and Accident Coverage Bill - September 2023	100523
10/05/2023	103206	CORPAY MASTERCARD	323.10	SN814 Week Ending 09/30/23	093023
10/05/2023	103201	HEALTH CARE SERVICE	364,468.78	Blue Cross/Blue Shield of Illinois Claims and Administration Fee Invoice for September 2023	6573181584
10/05/2023	103202	KONICA MINOLTA BUSIN	250.00	166679 - Swartz School	110010798
10/05/2023	103202	KONICA MINOLTA BUSIN	1,258.00	166679 Period: 9/22/23 to 10/21/23	9009557967
10/05/2023	103203	KONICA MINOLTA PREMI	2,275.00	1303175 9/22/23 to 10/22/23	512038670
10/05/2023	103204	SONNY ACRES	264.00	Field Trip - 3 MN Classes	101023
10/05/2023	103205	T-MOBILE	411.60	979924297 Dates: 8/21/23 to 9/20/23	100523-2
10/05/2023	103205	T-MOBILE	616.00	976288363 Dates: 8/21/23 to 9/20/23	100523
10/05/2023	103207	VERIZON WIRELESS	87.36	480335060-00001 Dates: 8/20/23 to 9/19/23	9944804250
10/05/2023	103207	VERIZON WIRELESS	905.67	380335400-00001 Dates: 8/20/23 to 9/19/23	9944794283
10/13/2023	202300122	ILLINOIS DEPT OF REV	313.46	Payroll accrual	20231013AD
10/13/2023	202300122	ILLINOIS DEPT OF REV	36,958.97	Payroll accrual	20231013AD
10/13/2023	202300123	IMRF (EMPLOYEES CONT	17,073.18	Payroll accrual	20231013AD

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10/13/2023	202300123	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20231013AD
10/13/2023	202300123	IMRF (EMPLOYEES CONT	3,001.19	Payroll accrual	20231013AD
10/13/2023	202300124	IMRF (EMPLOYERS CONT	18,097.70	Payroll accrual	20231013AF
10/13/2023	202300124	IMRF (EMPLOYERS CONT	391.32	Payroll accrual	20231013AF
10/13/2023	202300128	MB FINANCIAL (FEDERA	3,371.69	Payroll accrual	20231013AD
10/13/2023	202300128	MB FINANCIAL (FEDERA	361.80	Payroll accrual	20231013AD
10/13/2023	202300128	MB FINANCIAL (FEDERA	69,657.65	Payroll accrual	20231013AD
10/13/2023	202300129	MB FINANCIAL BANK (F	22,833.55	Payroll accrual	20231013AF
10/13/2023	202300129	MB FINANCIAL BANK (F	12,360.04	Payroll accrual	20231013AF
10/13/2023	202300130	MB FINANCIAL BANK (F	22,833.55	Payroll accrual	20231013AD
10/13/2023	202300130	MB FINANCIAL BANK (F	12,360.04	Payroll accrual	20231013AD
10/13/2023	232400316	SASED EDUCATION ASSO	3,544.08	Payroll accrual	20231013AD
10/13/2023	232400317	SASED SUPPORT STAFF	914.89	Payroll accrual	20231013AD
10/13/2023	103274	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
10/13/2023	103275	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
10/13/2023	103276	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
10/13/2023	202300125	TEACHERS RETIREMENT	2,506.96	Payroll accrual	20231013AF
10/13/2023	202300125	TEACHERS RETIREMENT	349.23	Payroll accrual	20231013AF
10/13/2023	202300126	TEACHERS RETIREMENT	38,902.06	Payroll accrual	20231013AD
10/13/2023	202300126	TEACHERS RETIREMENT	5,419.38	Payroll accrual	20231013AF
10/13/2023	202300133	TEACHERS RETIREMENT	300.00	Payroll accrual	20231013AD
10/13/2023	202300133	TEACHERS RETIREMENT	530.00	Payroll accrual	20231013AD
10/13/2023	202300131	THE OMNI GROUP	3,423.00	Payroll accrual	20231013AD
10/13/2023	202300127	THIS (TRS HEALTH) FU	3,890.28	Payroll accrual	20231013AD
10/13/2023	202300127	THIS (TRS HEALTH) FU	541.93	Payroll accrual	20231013AF
10/13/2023	202300127	THIS (TRS HEALTH) FU	2,896.09	Payroll accrual	20231013AF
10/13/2023	202300127	THIS (TRS HEALTH) FU	403.44	Payroll accrual	20231013AF
10/13/2023	202300132	TRUSTAGE	6,122.00	Payroll accrual	20231013AD
10/13/2023	202300132	TRUSTAGE	12,312.92	Payroll accrual	20231013AD
10/13/2023	202300132	TRUSTAGE	1,360.00	Payroll accrual	20231013AD
10/13/2023	202300132	TRUSTAGE	3,843.12	Payroll accrual	20231013AD
10/18/2023	102682	ADVOCATE OCCUPATIONA	-79.00	DH-Bus Driver Physical	842583
10/18/2023	102682	ADVOCATE OCCUPATIONA	79.00	DH-Bus Driver Physical	842583
10/19/2023	232400260	2955, LLC	49,200.23	November 2023 Rent for 2900 Ogden Ave., Lisle, IL	112023
10/19/2023	103216	2XL POWERLIFTING LLC	1,512.00	14 Adapted PE Class October 2023	00015946
10/19/2023	103217	AA ELECTRIC COMPANY	150.00	SE/Water fountains	1557
10/19/2023	232400261	ABTS, CYNTHIA	31.00	SSA Union License Reimbursement Substitute	102023
10/19/2023	232400261	ABTS, CYNTHIA	100.67	Mileage Reimbursement 8/28/23 to 9/15/23	102023-2
10/19/2023	232400252	ACCOUNTABILITY SOLUT	1,200.00	Annual Contract for Services	EC Septemb
10/19/2023	103218	ADVOCATE OCCUPATIONA	560.00	Bus Driver Physicals for Rachel Bell, Robin Cox, Tracey Nardi and Cherise Jerrard (Novak)	849242
10/19/2023	232400262	AHN, MAY	81.15	Mileage Reimbursement 8/16/23 to 8/31/23	102023
10/19/2023	232400263	AL WARREN OIL CO., I	270.90	Delivery 9/14/23	W1592610
10/19/2023	232400263	AL WARREN OIL CO., I	128.85	Delivery Date 9/7/23	W1590766
10/19/2023	232400263	AL WARREN OIL CO., I	182.16	Delivery Date 9/21/23	W1594425
10/19/2023	232400263	AL WARREN OIL CO., I	298.33	W15966349	W1596349

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10/19/2023	103219	AMBER MECHANICAL CON	1,060.00	Furnace repair work	W33896
10/19/2023	103219	AMBER MECHANICAL CON	1,560.00	Compresors/SE Alternative	W33979
10/19/2023	103248	AMERGIS HEALTHCARE S	57,923.45	ERM360-0366 Period Ending 9/9/23	E107133603
10/19/2023	103248	AMERGIS HEALTHCARE S	60,792.70	ERM360-0366 Period Ending 9/2/23	E106500603
10/19/2023	103248	AMERGIS HEALTHCARE S	69,742.98	ERM360-0366 Period Ending 9/16/23	E107952003
10/19/2023	103248	AMERGIS HEALTHCARE S	70,623.02	ERM360-0366 Period Ending 9/23/23	E108429603
10/19/2023	232400264	ANDERSEN, VERONICA	116.35	Mileage Reimbursement 8/14/23 to 8/31/23	102023
10/19/2023	103220	APPLE INC.	1,849.00	replacement computer for Pamela Reising Rechner	MA19220804
10/19/2023	103221	ASL ASPIRE	200.00	ASL Contract	6
10/19/2023	232400253	BAIN, AMY	123.38	Reimnbursement Travel/Phone/Internet/Postage	102023
10/19/2023	232400265	BELL, RACHEL	33.64	Reimbursement - Groceries for cooking	092023-2
10/19/2023	232400265	BELL, RACHEL	79.90	Reimbursement - White Cane Day Shirts Students	102023
10/19/2023	232400265	BELL, RACHEL	28.19	Reimbursement - Cooking	102023-2
10/19/2023	232400266	BOHNERT, SHANNON	3.47	Mileage Reimbursement 8/10/23	102023
10/19/2023	232400267	BOLIN, BRIANNE	47.68	Mileage Reimbursement 8/17/23 to 8/29/23	102023
10/19/2023	232400268	BOOTSMA, KRISTY	85.47	Mileage Reimbursement 814/23 to 8/31/23	102023
10/19/2023	232400268	BOOTSMA, KRISTY	79.80	Mileage Reimbursement 9/1/23 to 9/28/23	102023-2
10/19/2023	232400269	BRUSICH, WENDY	92.36	Reimbursement - ADL Clasdsroom Groceries and Supplies	102023
10/19/2023	232400269	BRUSICH, WENDY	25.71	Reimbursement - Groceries for ADL	102023-2
10/19/2023	232400270	BUNGERT, TINA	29.27	Mileage Reimbursement 8/15/23 to 8/31/23	102023
10/19/2023	232400270	BUNGERT, TINA	29.27	Mileage Reimbursement 9/5/23 to 9/29/23	102023-2
10/19/2023	232400271	CARRASQUILLO, ELIZAB	226.82	Mileage Reimbursement 9/1/23 to 9/29/23	102023
10/19/2023	103222	CDW GOVERNMENT	3,531.37	HP Color LaserJet Pro MFP 4301fdw Printer	LS83544
10/19/2023	103222	CDW GOVERNMENT	1,280.00	Chromebooks and Monitor for MN Workstations	LZ20728
10/19/2023	103222	CDW GOVERNMENT	6,073.11	Chromebooks and Monitor for MN Workstations	LW90509
10/19/2023	103222	CDW GOVERNMENT	10,923.46	Chromebooks and Monitor for MN Workstations	MB56412
10/19/2023	232400259	CENTER CASS DISTRICT	17,000.00	SASED Classroom Lease Summer	102023-2
10/19/2023	232400272	CHAPLIN, KRISTINE	106.96	Mileage Reimbursement 8/10/23 to 8/31/23	102023
10/19/2023	103223	CHC WELLBEING	2,811.00	CHC WellBeing Invoice No: C6641.02	C6641.02
10/19/2023	103224	CHEM-CARE, INC.	462.00	Hand Wipes	40225
10/19/2023	103225	CLASSIC LANDSCAPE, L	1,207.50	October 2023	167020
10/19/2023	232400274	COHLA, STEPHANIE	104.62	Mileage Reimbursement 8/14/23	102023

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				to 8/31/23	
10/19/2023	103209	COMMUNITY SCHOOL DIS	2,019.22	FY24 STEP Grant WNHS	102023
10/19/2023	103209	COMMUNITY SCHOOL DIS	184.27	FY24 STEP Grant WWSHS	102023-2
10/19/2023	232400275	CREAGAN, HELEN	84.17	Mileage Reimbursement 9/5/23 to 9/29/23	102023
10/19/2023	103226	CURALINC,LLC	1,423.80	4th Quarter 2023 Employee Assistance Program	37122
10/19/2023	103227	CURRICULUM ASSOCIATE	288.90	materials -SE	90774283
10/19/2023	232400276	DAHL, LAURA	48.49	Reiimbursement - classroom supplies	102023
10/19/2023	232400276	DAHL, LAURA	40.00	Reimbursement - classroom supplies	102023-2
10/19/2023	232400276	DAHL, LAURA	45.66	Reimbursement - classroom supplies	102023-3
10/19/2023	232400276	DAHL, LAURA	48.98	Reimbursement - classroom supplies	102023-4
10/19/2023	232400276	DAHL, LAURA	42.13	Reimbursement - classroom supplies	102023-5
10/19/2023	103259	DUPAGE COUNTY R.O.E.	250.00	IGA Mutual Assistance FY23	79803349
10/19/2023	103228	DUPAGE LAUNDRY SERVI	322.50	August weighted blankets, vests, blankets	0000131
10/19/2023	103229	E3 DIAGNOSTICS	1,494.35	Calibration	SRV-64799
10/19/2023	103230	EDU HEALTHCARE, LLC	2,885.85	9/5/23 to 9/8/23	54621
10/19/2023	103230	EDU HEALTHCARE, LLC	3,857.49	8/28/23 to 9/1/23	54448
10/19/2023	103230	EDU HEALTHCARE, LLC	3,746.52	9/11/23 to 9/15/23	54739
10/19/2023	103230	EDU HEALTHCARE, LLC	3,843.00	9/18/23 to 9/22/23	54849
10/19/2023	103231	EMBRACE EDUCATION	12.41	IL EmbraceDS-5%	14718
10/19/2023	103231	EMBRACE EDUCATION	29,890.81	IL EmbraceDS-5%	14774
10/19/2023	103232	ENGLER CALLAWAY BAAS	1,690.00	General School Law August 2023	32153
10/19/2023	103210	FAVERS DU SHINE, JES	425.00	Contract for Services	301
10/19/2023	232400278	FLENTGE, LAUREN	7.86	Mileage Reimbursement 9/8/23 to 9/12/12	102023
10/19/2023	103233	FOXHIRE, LLC	2,332.50	Ekaterina Klimova Week Ending 9/8/23	AS01621653
10/19/2023	103233	FOXHIRE, LLC	2,430.00	Tracie Glumac Week Ending 9/8/23	AS01621523
10/19/2023	103233	FOXHIRE, LLC	2,430.00	Tracie Glumac Week Ending 9/1/23	AS01621198
10/19/2023	103233	FOXHIRE, LLC	2,915.63	Ekaterina Klimova Week Ending 9/15/23	AS01621818
10/19/2023	103233	FOXHIRE, LLC	2,430.00	Tracie Glumac Week Ending 9/15/23	AS01621847
10/19/2023	103233	FOXHIRE, LLC	2,430.00	Tracie Glumac Week Ending 9/22/23	AS01622267
10/19/2023	103233	FOXHIRE, LLC	2,915.63	Ekaterina Klimova Week Ending 9/22/23	AS01622201
10/19/2023	103233	FOXHIRE, LLC	2,915.63	Ekaterina Klimova Week Ending 9/1/23	AS01621276
10/19/2023	232400279	FRANCE, HIEDI	49.71	Mileage Reimbursement 8/10/23 to 8/29/23	102023
10/19/2023	232400280	GEBRE, AMY	308.24	Mileage Reimbursement 7/6/23 to 9/28/23	102023
10/19/2023	232400281	GENIN, SHERILYN	38.65	Mileage Reimbursement 8/2/23 to 9/7/23	102023
10/19/2023	103234	GOURMET GORILLA	54.91	SE Bulk Items	168305

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10/19/2023	103234	GOURMET GORILLA	-1,268.49	Credit/SE Alternative	168400
10/19/2023	103234	GOURMET GORILLA	198.74	Transition Bulk	168315
10/19/2023	103234	GOURMET GORILLA	7,118.78	SE Alternative August	168372
10/19/2023	103234	GOURMET GORILLA	1,960.25	Transition August	168373
10/19/2023	232400282	GRILL, MEGHAN	56.32	Mileage REimbursement 9/7/23 to 9/28/23	102023
10/19/2023	232400283	GROHN, JULIE	400.00	Travel Allowance October 2023	102023
10/19/2023	103235	HEARTLAND ALLIANCE H	203.00	Telephonic Invoice Client #0078	23593
10/19/2023	232400284	HOMAN, JULIA	136.28	Mileage Reimbursement 8/9/23 to 8/31/23	102023
10/19/2023	103236	IAHPERD	150.00	11/30/23 to 12/1/123 Convention-Diane Lazzar	102023
10/19/2023	103237	IASB	4,875.00	PRESS PLUSS Add on Subscription Affilliate PRESS PLUS Set Up Fee Shcool Baord Policies Online Subscription	417246
10/19/2023	103238	IDVILLE	261.14	ID Maker YMCKO Printer Ribbon #43916	4098279/ID
10/19/2023	103239	ILLINOIS DIGITAL EDU	199.00	IDEAcon 2024 registrations - Kristen Ward	IDEA24-000
10/19/2023	103241	JASON JOBB	83.71	Mileage Reimbursement 8/9/23 to 8/31/23	102023
10/19/2023	103240	JIM DHAMER PLUMBING	229.00	SE Plumbing	132187
10/19/2023	232400285	KENNELLY, CLEO	26.00	SSA Union License Reimbursement Substitute	102023
10/19/2023	232400285	KENNELLY, CLEO	51.13	SSA Union License Reimbursement - Substitute Teacher	102023-2
10/19/2023	232400286	KLEIN, NICOLE	7.81	Mileage Reimbursement 9/8/23 to 9/15/23	102023
10/19/2023	103242	KONICA MINOLTA BUSIN	350.00	166679 Newline Panel 65" with fixed mobile stand	1081084
10/19/2023	103243	KOSTOMIRIS, LAURA	390.00	Invoices for Interpreting services 8.13.23 (In-Service Day in Downer's Grove High School) and Steering Committee 9.14.23 at SAC	SASED#002
10/19/2023	232400254	KREMER, ANN	1,082.70	Reimbursement Travel/Phone/Internet	102023
10/19/2023	232400287	LANDES, LINDA	37.34	Mileage Reimbursement - 8/17/23 to 915/23	102023
10/19/2023	232400288	LAYTON, MATTHEW	400.00	Travel Allowance October 2023	102023
10/19/2023	103244	LAZZAR, DIANE	62.90	Mileage Reimbursement 8/31/23 to 9/14/23	102023
10/19/2023	103244	LAZZAR, DIANE	17.69	Mileage Reimbursement 9/18/23 to 9/22/23	102023-2
10/19/2023	232400289	LESSENTIEN, BRIDGET	86.91	Mileage Reimbursement 9/5/23 to 9/27/23	102023
10/19/2023	232400290	LOHRENZ, ASHLEY	4.00	8/10/23 Mileage Reimbursement	102023
10/19/2023	232400291	LOONEY, KATHERINE	45.15	Reimbursement - Supplies	102023
10/19/2023	232400291	LOONEY, KATHERINE	46.92	Reimbursement - Consumable Goods	102023-2
10/19/2023	103245	LRP PUBLICATIONS	375.00	The Special Educator Newsletter	4590184
10/19/2023	103215	MAINE TWP. H.S. DIST	800.00	In-Person Illinois Council of	004

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Instructional Coaching 2023 Annual Conference registrations	
10/19/2023	232400292	MARTINEZ, PAUL	19.03	Reimbursement - Community Supples	102023
10/19/2023	103247	MAXIM HEALTHCARE SER	24,256.01	72679 8/28/23 to 9/22/23	W20857123
10/19/2023	232400293	MCKEE, AMY	9.99	Reimbursement - name stamp for student	102023
10/19/2023	232400293	MCKEE, AMY	49.16	Reimbursement - puzzles	102023-2
10/19/2023	232400293	MCKEE, AMY	27.96	Reimbursement = Spikey and Peanut Balls for MN	102023-3
10/19/2023	103249	MCKINNEY, LAURA	18.97	Mileage Reimbursement 810/23 to 9/22/23	102023
10/19/2023	232400294	MILLER, CHRISTINE	37.42	Reimbursement - DWC Board & District Admin Meetings	102023
10/19/2023	232400295	MILOS, SHAWN	4.45	8/10/23 Mileage Reimbursement	102023
10/19/2023	232400296	MISCH, MICHELLE	79.08	Reimbursement - containers	102023
10/19/2023	232400296	MISCH, MICHELLE	28.03	Reimbursement - Foam kneeling pads	102023-2
10/19/2023	232400296	MISCH, MICHELLE	40.00	Reimbursement - pencil boxes/dry erasers	102023-3
10/19/2023	232400296	MISCH, MICHELLE	113.46	Reimbursement - Chewies, Centers, Puzzles, Flash Cards, Juice and Snacks	102023-4
10/19/2023	232400297	MOHAMMAD, KAYLA	30.94	Reimbursement - cooking & craft	102023
10/19/2023	232400297	MOHAMMAD, KAYLA	43.32	Reimbursement - Cooking & Craft	102023-2
10/19/2023	232400298	MOROZ, KRISTYN	63.27	Mileage Reimbursement 8/21/23 to 8/30/23	102023
10/19/2023	232400299	NELSON, JAMES	241.04	Mileage Reimbursement 9/19/23	102023
10/19/2023	232400299	NELSON, JAMES	13.99	Reimbursement Dunkin Donuts	102023-2
10/19/2023	103250	NORTHERN ILLINOIS RO	50.00	Membership Dues 23-24	102023
10/19/2023	103251	OAKTREE PRODUCTS	617.94	Oaktree Audiology Order 9.19.23	1781277
10/19/2023	103251	OAKTREE PRODUCTS	22.28	Oaktree Audiology Order 9.19.23	1783900
10/19/2023	103208	ODP BUSINESS SOLUTIO	11.99	thermometer for kitchen	3301350100
10/19/2023	103208	ODP BUSINESS SOLUTIO	15.98	Blue Xerox Paper	3311428150
10/19/2023	103208	ODP BUSINESS SOLUTIO	29.98	SUPPLIES FOR MEGAN BAKER	3311425980
10/19/2023	103208	ODP BUSINESS SOLUTIO	41.99	SUPPLIES FOR MEGAN BAKER	3311425940
10/19/2023	103208	ODP BUSINESS SOLUTIO	6.99	thermometer for new fridge	3319445300
10/19/2023	103208	ODP BUSINESS SOLUTIO	135.48	North Supply Order 9.26	3319447470
10/19/2023	103208	ODP BUSINESS SOLUTIO	87.70	printer for Tammy	3319441000
10/19/2023	103208	ODP BUSINESS SOLUTIO	192.75	printer for Tammy	3319441120
10/19/2023	103208	ODP BUSINESS SOLUTIO	26.99	supplies for Ann Kremer	3319439870
10/19/2023	232400300	ONYSCHAK, AUDREY	50.24	Mileage Reimbursesment 8/10/23 to 9/29/23	102023
10/19/2023	232400301	OTTO, VICKI	135.86	Reimbursement - O'Neill Staff food for Employee loss	102023
10/19/2023	103252	PACE TICKET-BY-MAIL	260.00	8 Paratransit coupon books	092223
10/19/2023	103253	PAHNKE, BRITTANY	1.83	Mileage Reimbursement 9/5/23	102023
10/19/2023	232400277	PALKA, NICOLE	36.03	Mileage Reimbursement 8/15/23 to 9/22/23	102023
10/19/2023	103254	PBIS APPS	570.00	SWIS PBIS License	INV0007320
10/19/2023	232400302	PELLICANO, DARCEY	83.84	Mileage Reimbursement 8/17/23	102023

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				to 9/20/23	
10/19/2023	232400303	PETERSON, COLLEEN	80.89	Mileage Reimbursement 8/15/23 to 9/7/23	102023
10/19/2023	232400303	PETERSON, COLLEEN	116.52	Mileage Reimbursement 9/1/23 to 9/29/23	102023-2
10/19/2023	103255	PHILLIP'S FLOWERS	302.85	071199, 0784990, 0784992	102023
10/19/2023	103256	PLANSOURCE	2,798.32	C7778 September 2023	IN319773
10/19/2023	103257	PROCARE THERAPY (USE	17,000.00	82888 Period End 9/5/23 Direct Hire Fee/Amy Lesnicki	20759341
10/19/2023	103257	PROCARE THERAPY (USE	2,184.00	82888 Period End 9/8/23	20757789
10/19/2023	103257	PROCARE THERAPY (USE	5,531.76	82888 Period End 9/1/23	20753115
10/19/2023	103257	PROCARE THERAPY (USE	2,196.48	82888 Period End 9/15/23	20763395
10/19/2023	103257	PROCARE THERAPY (USE	2,730.00	82888 Period End 9/22/23	20769146
10/19/2023	232400273	PRZANOWSKI, ASHLEY	34.04	Mileage Reimbursement 8/17/23 to 8/30/23	102023
10/19/2023	103258	REDDY, CARLY	100.00	Reimbursement SWOMA Online conference	102023
10/19/2023	232400255	REISING RECHNER, PAM	1,006.43	Reimbursement Travel/Phone/Internet/Meetings	102023
10/19/2023	232400304	ROBERTS, RUTH	132.44	Mileage Reimbursement 8/11/23 to 8/31/23	102023
10/19/2023	232400304	ROBERTS, RUTH	84.53	Mileage Reimbursement 9/1/23 to 9/25/23	102023-2
10/19/2023	232400256	ROPARS, EMILY	304.14	Reimbursement Travel/Phone/Internet/Meetings /Postage	102023
10/19/2023	232400258	SALT CREEK SCHOOL DI	17,000.00	SASED Classroom Lease Summer	1023
10/19/2023	232400305	SANZENBACHER, ERIN	48.28	Reimbursement - feeding supplies/oral-motor	102023
10/19/2023	232400305	SANZENBACHER, ERIN	36.65	Reimbursement cooking/oral-motor/feeding suppleis	102023-2
10/19/2023	103211	SASED	91.54	Sased Vision STEP Grant	102023
10/19/2023	103260	SCHOOL SPECIALTY LLC	114.92	Consumable instructional Materials	2081327634
10/19/2023	103260	SCHOOL SPECIALTY LLC	110.04	Instructional Material/Petrella	3081043698
10/19/2023	232400306	SEYLER, NICOLE	45.76	Reimbursement VI paper supplies	102023
10/19/2023	103212	SIMPLE MACHINES MARK	1,113.75	site maintenance	5777
10/19/2023	232400307	SMITH, CLAIRE	177.89	Mileage Reimbursement 8/9/23 to 8/31/23	102023
10/19/2023	103261	SOCIAL THINKING/ THI	115.71	STARS Social Worker	290188
10/19/2023	103262	SOLIANT (USE BLAZERW	4,772.60	33664 Period End 8/27/23	20759039
10/19/2023	103262	SOLIANT (USE BLAZERW	1,675.20	33664 Period End 9/3/23	20759040
10/19/2023	103262	SOLIANT (USE BLAZERW	5,585.40	33664 Period End 8/27/23	20758580
10/19/2023	103262	SOLIANT (USE BLAZERW	9,074.60	33664 Period End: 9/10/23	20764756
10/19/2023	103262	SOLIANT (USE BLAZERW	9,327.00	33664 Period End: 9/17/23	20764757
10/19/2023	103262	SOLIANT (USE BLAZERW	10,728.60	33664 Period End 9/24/23	20770257
10/19/2023	103262	SOLIANT (USE BLAZERW	8,693.00	33664 Period End 9/3/23	20758740
10/19/2023	103263	SONOVA USA INC.	13,695.49	Phonak Order for Audiology	5139518180
10/19/2023	103263	SONOVA USA INC.	-160.00	Credit/Phonak Sky M50-M (AI)	5139181103
10/19/2023	232400308	STAMATELOPOULOS, KEL	109.39	Mileag Reimbursement 8/10/23 to 8/31/23	102023
10/19/2023	232400308	STAMATELOPOULOS, KEL	87.12	Mileage Reimbursement 9/1/23 to 9/29/23	102023-2

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10/19/2023	103213	START EARLY	16,515.00	contract for serivces	310-45196-
10/19/2023	103213	START EARLY	16,484.00	contract for serivces	310-45196-
10/19/2023	103264	SUBURBAN DOOR CHECK	188.85	Keys	IN561703
10/19/2023	103265	SUPER DUPER	799.00	test kit - Johnson	2852482A
10/19/2023	103266	TEACHTOWN, INC.	4,551.67	Digital Subscription	INV2593
10/19/2023	103267	TEAM SELECT HOME CAR	1,530.00	AE 6/1, 6/2, 6/6	103977DF16
10/19/2023	103267	TEAM SELECT HOME CAR	459.00	AE 8/25/23	130799DH12
10/19/2023	103268	TEXTHELP SYSTEMS, IN	150.00	TextHelp Read&Write license.	68479
10/19/2023	103268	TEXTHELP SYSTEMS, IN	-150.00	TextHelp Read&Write license.	68479
10/19/2023	103269	THE ONLINE ITINERANT	1,008.00	The Online Itinerant Professional Academy	3ACDB4FC-0
10/19/2023	103270	THE STEPPING STONES	21,346.91	SASE1501 Dates: 8/20/23 to 9/2/23	M0172648
10/19/2023	103270	THE STEPPING STONES	7,008.75	SASE1501 Dates: 8/6/23 to 8/19//23	M0170693
10/19/2023	232400309	THOMPSON, EVA	97.61	Mileage Reimburesment 8/18/23 to 9/13/23	102023
10/19/2023	103271	TIME TIMER	245.65	DHH Timer Order	12287
10/19/2023	232400257	TOKAT, TALIN	125.00	Reimbursement Phone/Internet	102023
10/19/2023	103272	TWO WAY RADIO CENTER	12,600.00	Kenwood Radios Staff	55103
10/19/2023	232400310	UHREN, ENA	4.99	Reimbursement - Lunchmeat for student lunches	102023
10/19/2023	232400310	UHREN, ENA	29.85	Reimbursement Parking lot cones & rope	102023-2
10/19/2023	103273	UNITED SEATING & MOB	1,051.58	PT Equipment Repair	53773976
10/19/2023	103273	UNITED SEATING & MOB	191.30	OT/PT Hoyer Lift Repair	53525263
10/19/2023	103273	UNITED SEATING & MOB	262.40	NUMOTION REPAIR/SERVICE FOR DME HANDSET HB40	53734633
10/19/2023	232400311	URBAN, JESSICA	103.03	Mileage Reimbursement 8/10/23 to 8/31/23	102023
10/19/2023	232400312	VANCLEVE, CASSIDY	94.71	Mileage Reimbursement 8/10/23 to 8/31/23	102023
10/19/2023	232400313	WALSH, ANNA	87.57	Mileage Reimbursement 8/16/23 to 8/31/23	102023
10/19/2023	232400313	WALSH, ANNA	8.99	Reimbursement - Matierials for social work group	102023-2
10/19/2023	103246	WILLIAM MACGILL & CO	761.26	Medical Supplies for Start of New School Year	IN0845972
10/19/2023	103246	WILLIAM MACGILL & CO	388.18	Nurse Material	IN0847242
10/19/2023	103246	WILLIAM MACGILL & CO	598.00	Screens for classrooms	IN0847700
10/19/2023	232400314	WISNIEWSKI, RACHEL	400.00	Travel Allowance October 2023	102023
10/19/2023	103214	WROBBEL, TAMMY	760.40	Reimbursement Travel/Phone/Internet	102023
10/19/2023	232400315	ZACHARSKI, LAURA	13.49	Reimbursement - kitchen purchases	102023
10/19/2023	232400315	ZACHARSKI, LAURA	186.61	Reimbursement - Cooking	102023-2
10/20/2023	232400318	BAKER, MEGAN	27.68	Reimbursement request M Baker	102023
10/20/2023	103281	CORPAY MASTERCARD	369.76	SN814 10/1/23 to 10/15/23	101523
10/20/2023	103278	KONICA MINOLTA BUSIN	500.00	Project Newline 65Q - Room 6	1078757
10/20/2023	103277	KONICA MINOLTA PREMI	1,032.16	450-0068168-000 Coverage Period 10/26/23 to 11/25/23	5027073974
10/20/2023	103279	LOWE, SENGA	241.04	Mileage Reimbursement 9/19/23 Springfield	102023
10/20/2023	232400320	MCKEE, AMY	14.99	Reimbursement - fork & spoon set	10202023
10/20/2023	232400321	MOHAMMAD, KAYLA	48.87	KAYLA MOHAMMAD REIMBURSEMENT	10202023

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				REQUEST	
10/20/2023	232400322	NELSON, JAMES	13.99	Reimnbursement - Dunkin Donuts	10202023
10/20/2023	232400299	NELSON, JAMES	-241.04	Mileage Reimbursement 9/19/23	102023
10/20/2023	232400299	NELSON, JAMES	-13.99	Reimbursement Dunkin Donuts	102023-2
10/20/2023	103280	NET56	24,850.43	Net56 Services	15697, 156
10/20/2023	232400323	NOWAK, SUSAN	30.43	SUSAN NOWAK REIMBURSEMENT REQUEST	10202023
10/20/2023	232400319	PRZANOWSKI, ASHLEY	26.31	ASHLEY CIECKO REIMBURSMENT REQUESET	10202023
10/20/2023	232400324	SOBERON, SAMANTHA	41.44	SAMANTHA SOBERON REIMBURSEMENT REQUEST	102023
10/23/2023	103282	CASH	500.00	Petty Cash	102323
10/23/2023	103283	KOSTOMIRIS, LAURA	130.00	Invoices for Interpreting services 8.13.23 (In-Service Day in Downer's Grove High School) and Steering Committee 9.14.23 at SAC	SASED#002
10/23/2023	103243	KOSTOMIRIS, LAURA	-390.00	Invoices for Interpreting services 8.13.23 (In-Service Day in Downer's Grove High School) and Steering Committee 9.14.23 at SAC	SASED#002
10/27/2023	103288	DEARBORN NATIONAL LI	4,856.41	NOVEMBER LIFE INSURANCE INVOICE	100623
10/27/2023	103297	FIFTH THIRD BANK/MAS	6,035.25	RWAP	102023RWAP
10/27/2023	103297	FIFTH THIRD BANK/MAS	106.00	Milwaukee M12 12-Volt Lithium-Ion Cordless Compact Vacuum (Tool-Only) 0850-20	AMAZON2032
10/27/2023	103297	FIFTH THIRD BANK/MAS	91.54	Ink Stamp	ODP2032400
10/27/2023	103297	FIFTH THIRD BANK/MAS	116.72	FENGDONG 40L Waterproof Lightweight Hiking,Camping,Travel Backpack for Men Women	WALMART203
10/27/2023	103297	FIFTH THIRD BANK/MAS	14.99	MarkDomain Label Maker Tape Replacement for Brother TZe-231 TZ-231 Laminated P Touch Label Tape 12mm 0.47 Inch Black on White Tape, Compatible with Brother PT-D210 H110 D220 D410 D600, 4-Pack	Amazon2032
10/27/2023	103297	FIFTH THIRD BANK/MAS	24.47	Sparkle(R) Pick-A-Size(R) Paper Towels, 6 Double Rolls = 12 Regular Rolls	AMAZON2032
10/27/2023	103297	FIFTH THIRD BANK/MAS	27.99	HP Ink Cartridge duo. 56 & 57	AMAZON2032
10/27/2023	103297	FIFTH THIRD BANK/MAS	29.97	Sony ZX Series Wired On-Ear Headphones, Black MDR-ZX110	AMAZON2032
10/27/2023	103297	FIFTH THIRD BANK/MAS	-402.90	(2) Table Refunds	AMAZON2042
10/27/2023	103297	FIFTH THIRD BANK/MAS	-402.90	(2) Table Refunds	AMAZON2042
10/27/2023	103297	FIFTH THIRD BANK/MAS	45.84	DHH Order 9.8	AMAZON2042
10/27/2023	103297	FIFTH THIRD BANK/MAS	20.06	WJH Steam Order	Steamgames
10/27/2023	103297	FIFTH THIRD BANK/MAS	42.50	WJH Order 9.11	AMAZON2042
10/27/2023	103297	FIFTH THIRD BANK/MAS	41.61	Batteries	AMAZON2042
10/27/2023	103297	FIFTH THIRD BANK/MAS	439.98	Bohnert 9/19	AMAZON2042
10/27/2023	103297	FIFTH THIRD BANK/MAS	185.28	DHH Order 9.22.23	AMAZON2042

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10/27/2023	103297	FIFTH THIRD BANK/MAS	54.97	Consumables/Laura	AMAZON2052
10/27/2023	103297	FIFTH THIRD BANK/MAS	45.68	Wei Zhang	AMAZON2052
10/27/2023	103297	FIFTH THIRD BANK/MAS	53.58	FCS	Walmart205
10/27/2023	103297	FIFTH THIRD BANK/MAS	220.27	PBIS Dombrow	Walmart205
10/27/2023	103297	FIFTH THIRD BANK/MAS	11.76	PBIS Dombrow	Walmart205
10/27/2023	103297	FIFTH THIRD BANK/MAS	200.00	PRofessional Development Administrator Academy/ Mr. Z	DuPageROE2
10/27/2023	103297	FIFTH THIRD BANK/MAS	12.84	Dombrow PBIS	Amazon2052
10/27/2023	103297	FIFTH THIRD BANK/MAS	518.66	supplies - Ahern	AMAZON2062
10/27/2023	103297	FIFTH THIRD BANK/MAS	164.88	Supplies - STARS White/Ahern	Amazon2062
10/27/2023	103297	FIFTH THIRD BANK/MAS	1,200.40	supplies - nunziato	AMAZON2062
10/27/2023	103297	FIFTH THIRD BANK/MAS	146.37	supplies - kaufmann	Amazon2062
10/27/2023	103297	FIFTH THIRD BANK/MAS	8.99	supplies- nunziato	AMAZON2062
10/27/2023	103297	FIFTH THIRD BANK/MAS	265.95	supplies - McGann	AMAZON2062
10/27/2023	103297	FIFTH THIRD BANK/MAS	95.88	materials Ahern/Walton	AMAZON2062
10/27/2023	103297	FIFTH THIRD BANK/MAS	-109.98	Misc. items for APE teacher (DL)	AMAZON2072
10/27/2023	103297	FIFTH THIRD BANK/MAS	24.89	Social Workers' order- toys for new school year	AMAZON2072
10/27/2023	103297	FIFTH THIRD BANK/MAS	609.68	Sensory Room items	AMAZON2072
10/27/2023	103297	FIFTH THIRD BANK/MAS	130.45	Misc. Supplies for AK @ Holmes	AMAZON2072
10/27/2023	103297	FIFTH THIRD BANK/MAS	208.49	Misc. Supplies for AB @ Holmes	AMAZON2072
10/27/2023	103297	FIFTH THIRD BANK/MAS	343.39	Misc. items for APE teacher (DL)	AMAZON2072
10/27/2023	103297	FIFTH THIRD BANK/MAS	83.46	Teacher Supplies	AMAZON2072
10/27/2023	103297	FIFTH THIRD BANK/MAS	175.95	Mats for Holmes (AB & AK)	AMAZON2072
10/27/2023	103297	FIFTH THIRD BANK/MAS	237.90	MISC ITEMS FOR APE	AMAZON2072
10/27/2023	103297	FIFTH THIRD BANK/MAS	76.75	Master Magnetics - B005HYDC68 Roll-N-Cut Flexible Magnetic Tape Refill - 1/16" Thick x 1/2" Wide x 15 feet. (1 roll), 07518	AMAZON2082
10/27/2023	103297	FIFTH THIRD BANK/MAS	25.98	OT SUPPLIES 10-2-23	AMAZON3002
10/27/2023	103297	FIFTH THIRD BANK/MAS	49.99	Air Filters	AMAZON3012
10/27/2023	103297	FIFTH THIRD BANK/MAS	46.08	Energizer AA Batteries, Double A Long-Lasting Alkaline Power Batteries, 32 Count (Pack of 1)	AMAZON3042
10/27/2023	103297	FIFTH THIRD BANK/MAS	150.00	Read & Write License	TEXTHELP30
10/27/2023	103297	FIFTH THIRD BANK/MAS	137.12	Fuser kit for HP printer	AMAZON3092
10/27/2023	103297	FIFTH THIRD BANK/MAS	413.21	Amazon order	AMAZON3092
10/27/2023	103297	FIFTH THIRD BANK/MAS	468.00	iStock Photo 60 credit pack	ISTOCKPHOT
10/27/2023	103297	FIFTH THIRD BANK/MAS	843.43	Amazon order	AMAZON3092
10/27/2023	103297	FIFTH THIRD BANK/MAS	151.41	Amazon order	AMAZON3092
10/27/2023	103297	FIFTH THIRD BANK/MAS	288.96	Toner	BLUEDOGINK
10/27/2023	103297	FIFTH THIRD BANK/MAS	2,357.15	Bluedog Ink order	BLUEDOGINK
10/27/2023	103297	FIFTH THIRD BANK/MAS	480.00	Powtoon subscription	POWTOON309
10/27/2023	103297	FIFTH THIRD BANK/MAS	199.98	Godaddy Standard SSL Renewal	GODADDY309
10/27/2023	103297	FIFTH THIRD BANK/MAS	13.00	Bus Driver Renewals for Robin Cox, Rachel Bell and Tracey Nardi	SECOFSTATE
10/27/2023	103297	FIFTH THIRD BANK/MAS	1,875.00	PD - Layton, Corral, Curby, Genin	IAASE31124
10/27/2023	103297	FIFTH THIRD BANK/MAS	5,302.00	Online Curriculum 2023-24	LEARNINGAZ

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10/27/2023	103297	FIFTH THIRD BANK/MAS	490.26	Parking Lot Signs	SMARTSIGN3
10/27/2023	103297	FIFTH THIRD BANK/MAS	1,198.80	supplies	AMAZON3182
10/27/2023	103297	FIFTH THIRD BANK/MAS	899.10	supplies	AMAZON3182
10/27/2023	103297	FIFTH THIRD BANK/MAS	399.60	classroom supplies	AMAZON3182
10/27/2023	103297	FIFTH THIRD BANK/MAS	44.53	PBIS FSA Gaona	Walmart205
10/27/2023	103297	FIFTH THIRD BANK/MAS	294.76	Snack List-Classroom Behavior Reinforcement	WALMART205
10/27/2023	103297	FIFTH THIRD BANK/MAS	239.39	PBIS	Walmart205
10/27/2023	103297	FIFTH THIRD BANK/MAS	232.42	PBIS	Walmart205
10/27/2023	103297	FIFTH THIRD BANK/MAS	29.41	Family Consumer Science/ Terzick	Walmart205
10/27/2023	103297	FIFTH THIRD BANK/MAS	43.74	Snacks	Walmart092
10/27/2023	103297	FIFTH THIRD BANK/MAS	241.84	Snack List-Classroom Behavior Reinforcement	Walmart100
10/27/2023	103297	FIFTH THIRD BANK/MAS	-1,311.24	SC	102023SC
10/27/2023	103297	FIFTH THIRD BANK/MAS	160.02	AK - Phillips Flowers	102023AK
10/27/2023	103297	FIFTH THIRD BANK/MAS	532.93	EC LRE Stakeholders meeting site	ISU1002400
10/27/2023	103297	FIFTH THIRD BANK/MAS	9.50	postage	USPO100240
10/27/2023	103297	FIFTH THIRD BANK/MAS	468.00	annual fee	SRVYMONKEY
10/27/2023	103297	FIFTH THIRD BANK/MAS	149.99	credit card purchase for supplies for PRR	BESTBUY100
10/27/2023	103297	FIFTH THIRD BANK/MAS	-13.02	Refund	EMBSYSUITS
10/27/2023	103297	FIFTH THIRD BANK/MAS	114.66	travel for Tammy Wrobbel - credit card receipt	HMPTNINN10
10/27/2023	103297	FIFTH THIRD BANK/MAS	229.32	travel/hotel for Ann Kremer - credit card charge	HMPTNINN10
10/27/2023	103297	FIFTH THIRD BANK/MAS	360.30	airfare to attend DEC - purchased via credit card	UA10024000
10/27/2023	103297	FIFTH THIRD BANK/MAS	27.29	supplies for Ann Kremer purchased via credit card	AMAZON1002
10/27/2023	103297	FIFTH THIRD BANK/MAS	50.00	webinar account addition - via credit card	ZOOM100240
10/27/2023	103297	FIFTH THIRD BANK/MAS	300.16	SAV Hotel - paid via matercard	EMBSYSUITS
10/27/2023	103297	FIFTH THIRD BANK/MAS	300.16	SAV Hotel - paid via matercard	EMBSYSUITS
10/27/2023	103297	FIFTH THIRD BANK/MAS	300.16	SAV Hotel - paid via matercard	EMBSYSUITS
10/27/2023	103297	FIFTH THIRD BANK/MAS	300.16	SAV Hotel - paid via matercard	EMBSYSUITS
10/27/2023	103297	FIFTH THIRD BANK/MAS	300.16	SAV Hotel - paid via matercard	EMBSYSUITS
10/27/2023	103289	METLIFE	16,845.07	October Metlife Dental and Vision Invoice for 11/1/23-11/30/23. Due 11/1/23.	78983551
10/27/2023	103290	NEXTERA ENERGY SERVI	798.74	400641 September 2023	G400641101
10/31/2023	202300134	ILLINOIS DEPT OF REV	313.46	Payroll accrual	20231031AD
10/31/2023	202300134	ILLINOIS DEPT OF REV	37,115.23	Payroll accrual	20231031AD
10/31/2023	202300146	ILLINOIS DEPT OF REV	12.58	MICHELLE BRODERICK IL TAX LEVY	14049331
10/31/2023	202300135	IMRF (EMPLOYEES CONT	17,667.47	Payroll accrual	20231031AD
10/31/2023	202300135	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20231031AD
10/31/2023	202300135	IMRF (EMPLOYEES CONT	3,016.64	Payroll accrual	20231031AD
10/31/2023	202300136	IMRF (EMPLOYERS CONT	18,727.58	Payroll accrual	20231031AF

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10/31/2023	202300136	IMRF (EMPLOYERS CONT	391.32	Payroll accrual	20231031AF
10/31/2023	202300140	MB FINANCIAL (FEDERA	3,346.69	Payroll accrual	20231031AD
10/31/2023	202300140	MB FINANCIAL (FEDERA	363.13	Payroll accrual	20231031AD
10/31/2023	202300140	MB FINANCIAL (FEDERA	70,999.25	Payroll accrual	20231031AD
10/31/2023	202300141	MB FINANCIAL BANK (F	7.82	Payroll accrual	20231031AF
10/31/2023	202300141	MB FINANCIAL BANK (F	23,386.92	Payroll accrual	20231031AF
10/31/2023	202300141	MB FINANCIAL BANK (F	12,409.00	Payroll accrual	20231031AF
10/31/2023	202300142	MB FINANCIAL BANK (F	7.82	Payroll accrual	20231031AD
10/31/2023	202300142	MB FINANCIAL BANK (F	23,386.92	Payroll accrual	20231031AD
10/31/2023	202300142	MB FINANCIAL BANK (F	12,409.00	Payroll accrual	20231031AD
10/31/2023	232400325	SASED EDUCATION ASSO	3,544.08	Payroll accrual	20231031AD
10/31/2023	232400326	SASED SUPPORT STAFF	914.89	Payroll accrual	20231031AD
10/31/2023	103286	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
10/31/2023	103285	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
10/31/2023	103284	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
10/31/2023	202300147	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
10/31/2023	202300137	TEACHERS RETIREMENT	2,543.00	Payroll accrual	20231031AF
10/31/2023	202300137	TEACHERS RETIREMENT	-0.73	Payroll accrual	20231031AF
10/31/2023	202300137	TEACHERS RETIREMENT	349.23	Payroll accrual	20231031AF
10/31/2023	202300138	TEACHERS RETIREMENT	39,460.98	Payroll accrual	20231031AD
10/31/2023	202300138	TEACHERS RETIREMENT	-11.35	Payroll accrual	20231031AD
10/31/2023	202300138	TEACHERS RETIREMENT	5,419.38	Payroll accrual	20231031AF
10/31/2023	202300145	TEACHERS RETIREMENT	300.00	Payroll accrual	20231031AD
10/31/2023	202300145	TEACHERS RETIREMENT	530.00	Payroll accrual	20231031AD
10/31/2023	202300143	THE OMNI GROUP	3,423.00	Payroll accrual	20231031AD
10/31/2023	202300139	THIS (TRS HEALTH) FU	3,946.20	Payroll accrual	20231031AD
10/31/2023	202300139	THIS (TRS HEALTH) FU	-1.14	Payroll accrual	20231031AD
10/31/2023	202300139	THIS (TRS HEALTH) FU	541.93	Payroll accrual	20231031AF
10/31/2023	202300139	THIS (TRS HEALTH) FU	2,937.70	Payroll accrual	20231031AF
10/31/2023	202300139	THIS (TRS HEALTH) FU	-0.85	Payroll accrual	20231031AF
10/31/2023	202300139	THIS (TRS HEALTH) FU	403.44	Payroll accrual	20231031AF
10/31/2023	202300144	TRUSTAGE	5,497.00	Payroll accrual	20231031AD
10/31/2023	202300144	TRUSTAGE	12,055.49	Payroll accrual	20231031AD
10/31/2023	202300144	TRUSTAGE	1,410.00	Payroll accrual	20231031AD
10/31/2023	202300144	TRUSTAGE	3,460.98	Payroll accrual	20231031AD
10/31/2023	103287	UNITED WAY OF NAPERV	10.00	Payroll accrual	20231013AD
10/31/2023	103287	UNITED WAY OF NAPERV	10.00	Payroll accrual	20231031AD
11/06/2023	103298	AMERICAN HERITAGE LI	1,277.42	W6508 PO3102400024	102323
11/06/2023	103299	BRADY, AMY	322.25	Tuition Reimbursement	112023TR
11/06/2023	103311	CORPAY MASTERCARD	430.79	SN814 Dates: 10/16/23 to 10/31/23	103123
11/06/2023	232400327	CORSELLO, KRISTINE	2,870.91	Tuition Reimbursement	112023TR
11/06/2023	232400328	DOMBROW, NICOLE	1,849.49	Tuition Reimbursement	112023TR
11/06/2023	103300	ENGIE RESOURCES LLC	7,152.91	Billing Period 9/22/23 to 10/23/23	7756407
11/06/2023	103301	GOURMET GORILLA	14,573.46	SEPTEMBER 2023 MEALS	102623
11/06/2023	103302	HINCKLEY SPRINGS	188.85	Reference #14927721	13251043 0
11/06/2023	103302	HINCKLEY SPRINGS	201.34	Rental/Products SE Alternative	13251043 1
11/06/2023	232400329	HOLLE, JESSICA	644.49	Tuition Reimbursement	112023TR
11/06/2023	103303	HOME DEPOT CREDIT SE	874.70	6035322149985602	102023
11/06/2023	103304	JASON JOBB	1,221.92	Tuition Reimbursement	112023TR
11/06/2023	232400330	KIRKPATRICK, JENNIFE	3,268.54	Tuition Reimbursement	112023TR

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11/06/2023	103305	KONICA MINOLTA BUSIN	1,258.00	Copiers	9009608752
11/06/2023	103305	KONICA MINOLTA BUSIN	6,912.00	Swartz/.Newline Interactive 65Q Series	110010774
11/06/2023	103306	KONICA MINOLTA PREMI	2,275.00	1303175 Dates: 10/22/23 to 11/22/23 PO#3092400040	514374412
11/06/2023	232400331	MCCARTHY, LAWRENCE J	13.77	Reimbursement - ACE/Corner Braces	112023
11/06/2023	232400331	MCCARTHY, LAWRENCE J	6.99	Reimbursement Ace Hardware (Staples)	102323
11/06/2023	232400332	MEDEARIS, CHRISTOPHE	1,611.46	Tuition Reimbursement	112023TR
11/06/2023	232400333	MILOS, SHAWN	3,105.00	Tuition Reimbursement	112023TR
11/06/2023	232400334	MOSES, MICHELLE	1,340.54	Tuition Reimbursement	112023TR
11/06/2023	103307	NET56	24,850.43	Net56 Services November	15774
11/06/2023	103307	NET56	3,932.45	Internet Access/Connectivity November 2023	15775
11/06/2023	103307	NET56	219.64	Licenses-jamf Pro iOS October 23 usage	15745
11/06/2023	103308	ORKIN EXTERMINATING	89.99	Invoice # 252014914	252014914
11/06/2023	232400335	PEAHL, KIRSTIN	685.50	Tuition Reimbursement	112023TR
11/06/2023	232400336	PETRELLA, KRISTIN	2,794.75	Tuition Reimbursement	112023TR
11/06/2023	103309	REDDY, CARLY	457.00	Tuition Reimbursement	112023TR
11/06/2023	232400337	SEYLER, NICOLE	449.30	Tuition Reimbursement	112023TR
11/06/2023	103310	SOMMERFELD, GAIL	350.00	Diabetic Training 9/12	110323
11/07/2023	103099	DIGITAL RIVER INC.	-495.00	SAP Crystal Reports 2020	6693509977
11/10/2023	103312	ALLIED BENEFIT SYSTE	402.50	Allied FSA Invoice November 2023 (this bill is paid automatically on the 15th of the month)	498689
11/10/2023	103313	HEALTH CARE SERVICE	449,066.30	Blue Cross/Blue Shield Claims and Administration Fee Invoice for October 2023	6573189428
11/10/2023	103314	INTERIM SCHOOL BUSIN	10,575.00	Mary Dyrek/September 2023	100323MD
11/10/2023	232400338	MARTINEZ, PAUL	64.57	Two Reimbursement Requests Paul Martinez	112023
11/10/2023	232400339	MOHAMMAD, KAYLA	55.92	Two Reimbursement Requests for Kayla Mohammad	112023-2
11/10/2023	103315	NICOR GAS	429.79	28-69-21-1000 1 Bill Period : 6/1/23 to 7/1/23	070623
11/10/2023	103315	NICOR GAS	422.84	28-69-21-1000 1 Bill Date 7/1/23 to 8/1/23	08022023
11/10/2023	103315	NICOR GAS	425.12	28-69-21-1000 1 Bill Date: 8/1/23 to 9/1/23	090623
11/10/2023	103315	NICOR GAS	447.15	28-69-21-1000 1 Bill Date: 9/1/23 to10/1/23	100523
11/10/2023	103315	NICOR GAS	498.67	28-69-21-1000 1 Bill Date 10/1/23 to 11/1/23	110323
11/10/2023	232400340	NOWAK, SUSAN	96.95	Four cash Reimbursement requests from Sue Nowak, OT combined	112023-2
11/15/2023	202300148	ILLINOIS DEPT OF REV	313.46	Payroll accrual	20231115AD
11/15/2023	202300148	ILLINOIS DEPT OF REV	36,176.46	Payroll accrual	20231115AD
11/15/2023	202300149	IMRF (EMPLOYEES CONT	17,235.39	Payroll accrual	20231115AD
11/15/2023	202300149	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20231115AD
11/15/2023	202300149	IMRF (EMPLOYEES CONT	2,727.97	Payroll accrual	20231115AD
11/15/2023	202300150	IMRF (EMPLOYERS CONT	18,269.59	Payroll accrual	20231115AF
11/15/2023	202300150	IMRF (EMPLOYERS CONT	391.32	Payroll accrual	20231115AF

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11/15/2023	202300154	MB FINANCIAL (FEDERA	3,527.53	Payroll accrual	20231115AD
11/15/2023	202300154	MB FINANCIAL (FEDERA	363.13	Payroll accrual	20231115AD
11/15/2023	202300154	MB FINANCIAL (FEDERA	66,073.70	Payroll accrual	20231115AD
11/15/2023	202300155	MB FINANCIAL BANK (F	22,870.25	Payroll accrual	20231115AF
11/15/2023	202300155	MB FINANCIAL BANK (F	12,112.03	Payroll accrual	20231115AF
11/15/2023	202300156	MB FINANCIAL BANK (F	22,870.25	Payroll accrual	20231115AD
11/15/2023	202300156	MB FINANCIAL BANK (F	12,112.03	Payroll accrual	20231115AD
11/15/2023	232400341	SASED EDUCATION ASSO	3,553.23	Payroll accrual	20231115AD
11/15/2023	232400342	SASED SUPPORT STAFF	914.89	Payroll accrual	20231115AD
11/15/2023	103317	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
11/15/2023	103318	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
11/15/2023	103316	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
11/15/2023	202300151	TEACHERS RETIREMENT	2,449.48	Payroll accrual	20231115AF
11/15/2023	202300151	TEACHERS RETIREMENT	349.23	Payroll accrual	20231115AF
11/15/2023	202300152	TEACHERS RETIREMENT	38,009.72	Payroll accrual	20231115AD
11/15/2023	202300152	TEACHERS RETIREMENT	5,419.38	Payroll accrual	20231115AF
11/15/2023	202300159	TEACHERS RETIREMENT	300.00	Payroll accrual	20231115AD
11/15/2023	202300159	TEACHERS RETIREMENT	530.00	Payroll accrual	20231115AD
11/15/2023	202300159	TEACHERS RETIREMENT	433.46	Payroll accrual	20231115AD
11/15/2023	202300157	THE OMNI GROUP	3,523.00	Payroll accrual	20231115AD
11/15/2023	202300153	THIS (TRS HEALTH) FU	3,801.05	Payroll accrual	20231115AD
11/15/2023	202300153	THIS (TRS HEALTH) FU	541.93	Payroll accrual	20231115AF
11/15/2023	202300153	THIS (TRS HEALTH) FU	2,829.68	Payroll accrual	20231115AF
11/15/2023	202300153	THIS (TRS HEALTH) FU	403.44	Payroll accrual	20231115AF
11/15/2023	202300158	TRUSTAGE	5,497.00	Payroll accrual	20231115AD
11/15/2023	202300158	TRUSTAGE	11,997.08	Payroll accrual	20231115AD
11/15/2023	202300158	TRUSTAGE	1,410.00	Payroll accrual	20231115AD
11/15/2023	202300158	TRUSTAGE	3,373.88	Payroll accrual	20231115AD
11/17/2023	232400372	2955, LLC	49,200.23	December 2023 Rent for 2900 Ogden Ave, Lisle, IL	120123
11/17/2023	103352	2XL POWERLIFTING LLC	1,944.00	Adapted PE Sessions (18) for 8/28/23 through 9/26/23	00015871
11/17/2023	232400358	ACCOUNTABILITY SOLUT	3,000.00	contract for services	EC App Upd
11/17/2023	232400358	ACCOUNTABILITY SOLUT	1,200.00	Annual Contract for Services	EC_Oct2023
11/17/2023	103319	ADDISON SCHOOL DISTR	214.43	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400373	AHN, MAY	170.89	Mileage Reimbursement 9/1/23 to 9/29/23	112023
11/17/2023	232400373	AHN, MAY	146.20	Mileage Reimbursement 10/2/23 to 10/31/23	112023-2
11/17/2023	232400374	AL WARREN OIL CO., I	339.70	Fuel Service for 10-5-23 (Invoice #W1598209)	W1598209
11/17/2023	232400374	AL WARREN OIL CO., I	345.32	Bio Diesel Blend fuel Delivered 10/12/2023 Invoice #W1600073	W1600073
11/17/2023	232400374	AL WARREN OIL CO., I	330.27	Bio Diesel Fuel 10/19/23	W1601895
11/17/2023	232400374	AL WARREN OIL CO., I	340.04	Bio Diesel Fuel Blend Delivered on 10/26/23	W1604063
11/17/2023	232400374	AL WARREN OIL CO., I	272.02	Bio Diesel Fuel Blend - Delivered 11/02/23	W1605575
11/17/2023	103353	AMBER MECHANICAL CON	7,300.75	C016163 #4 of 4 billing Quarterly billing CFSSASSC07	C016163
11/17/2023	103396	AMERGIS HEALTHCARE S	80,969.74	Behavior Tech Services from	E111256103

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				10/16/23 to 10/20/23	
11/17/2023	103396	AMERGIS HEALTHCARE S	76,099.98	Behavior Tech and Nursing Services for 10/23/23 through 10/27/23	E112119003
11/17/2023	103396	AMERGIS HEALTHCARE S	81,704.99	Behavior Tech and Nursing Services for 10/30/23 through 11/3/23	E112682403
11/17/2023	232400375	ANDERSEN, VERONICA	211.39	Mileage Reimbursement 9/1/23 to 9/29/23	112023
11/17/2023	232400375	ANDERSEN, VERONICA	188.70	Mileage Reimbursement 10/2/23 to 10/31/23	112023-2
11/17/2023	103354	ARK THERAPEUTIC SERV	73.96	Supplies for L Zacharski	13203
11/17/2023	232400376	ARROYO, NATASHA	75.39	Mileage Reimbursement 8/21/23 to 9/29/23	112023
11/17/2023	232400377	ARVANS, SUSAN	15.97	Medical Needs: scale	112023
11/17/2023	232400377	ARVANS, SUSAN	37.72	Mileage Reimbursement 8/17/23 to 10/3/23	112023-2
11/17/2023	232400359	BAIN, AMY	256.09	SAV Travel Request for Reimbursement for Amy Bain	112023
11/17/2023	232400359	BAIN, AMY	123.01	October 2023 Travel for Amy Bain	112023-2
11/17/2023	232400378	BAKER, MEGAN	202.45	reimbursement Baker	112023
11/17/2023	232400379	BELL, RACHEL	9.50	Mileage Reimbursement 8/10/23 to 9/15/23	112023
11/17/2023	232400379	BELL, RACHEL	190.10	Reimbursement BELL	112023-2
11/17/2023	232400379	BELL, RACHEL	8.73	Classroom Supplies RACHEL BELL 11/6/2023	112023-3
11/17/2023	103324	BELLWOOD SCHOOL DIST	288.11	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400344	BENJAMIN SCHOOL DIST	14,000.13	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400380	BERGFELD, BETH	183.43	Mileage Reimbursement 8/10/23 to 8/30/23	112023-2
11/17/2023	232400380	BERGFELD, BETH	296.01	Mileage Reimbursement 10/3/23 to 10/30/23	112023
11/17/2023	103355	BERWYN GARAGE	666.55	MN03 Thomas Freightliner repair	071288
11/17/2023	103355	BERWYN GARAGE	1,771.32	Service for 2019 Freightliner , Lic # 10026SB	071479
11/17/2023	103330	BERWYN SOUTH S.D. 10	126.16	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	103356	BEST PRICED PRODUCTS	137.48	OT Supplies 9-29-23	627934
11/17/2023	232400381	BETTLER, MARIA	199.00	Workshop Reimbursement 10-13-23	112023
11/17/2023	232400382	BOCZKOWSKI, DEBRA	315.45	Mileage Reimbursement - 9/1/23 to 9/29/23	112023
11/17/2023	232400382	BOCZKOWSKI, DEBRA	140.04	Mileage Reimbursement 8/16/23 to 8/31/23	112023-2
11/17/2023	232400382	BOCZKOWSKI, DEBRA	278.90	Mileage Reimbursement 10/3/23 to 10/31/23	112023-3
11/17/2023	232400383	BOHNERT, SHANNON	56.52	Mileage Reimbursement 9/1/23 to 9/29/23	112023
11/17/2023	232400383	BOHNERT, SHANNON	55.14	Mileage Reimbursement 10/2/23 to 10/31/23	112023-2
11/17/2023	232400384	BOLIN, BRIANNE	337.58	Mileage Reimbursement 9/1/23 to 10/16/23	112023

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11/17/2023	232400385	BOOTSMA, KRISTY	85.30	Mileage Reimbursement 10/4/23 to 10/27/23	112023
11/17/2023	232400386	BRUSICH, WENDY	80.62	Reimbursement WENDY BRUSICH	112023
11/17/2023	103357	CAR KEY EXPRESS	112.83	Key Fob 2017 Dodge Grabad	CKE-234062
11/17/2023	232400387	CARRASQUILLO, ELIZAB	281.11	Mileage Reimbursement 10/2/23 to 10/30/23	112023
11/17/2023	232400349	CASS SCHOOL DISTRICT	9,026.84	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400369	CASS SCHOOL DISTRICT	498.18	AUGUST MEALS	112023
11/17/2023	232400369	CASS SCHOOL DISTRICT	46,000.00	Classroom Lease FY24 - Cass Jr. High (2) Autism	112023L
11/17/2023	232400369	CASS SCHOOL DISTRICT	46,000.00	Classroom Lease FY24 - Concord School (2) MN	112023L -2
11/17/2023	232400369	CASS SCHOOL DISTRICT	1,026.95	SASED Student Meals September 2023	112023Meal
11/17/2023	232400388	CELINSKA, DOROTA	259.38	Mileage Reimbursement 9/5/.23 to 10/13/23	112023
11/17/2023	232400350	CENTER CASS DISTRICT	13,606.51	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400370	CENTER CASS DISTRICT	168.36	AUGUST MEALS	2023-SA01
11/17/2023	232400370	CENTER CASS DISTRICT	46,000.00	Classroom Lease FY24 - Prairieview School (2) MN	112023L
11/17/2023	232400370	CENTER CASS DISTRICT	387.96	SASED Student Meals September 2023	103023
11/17/2023	232400389	CHAPLIN, KRISTINE	145.33	Mileage Reimbursement 9/1/23 to 9/28/23	112023
11/17/2023	232400389	CHAPLIN, KRISTINE	332.86	Mileage Reimbursement 10 /2/2023 to 10/31/2023	112023-2
11/17/2023	103358	CHC WELLBEING	94.00	CHC Bill for Flu shot Vouchers - September 2023	FV6871.01
11/17/2023	103359	CHEM-CARE, INC.	2,717.00	classroom supplies	40231
11/17/2023	103359	CHEM-CARE, INC.	1,982.43	Janitorial Supplies	40232
11/17/2023	103329	CICERO SCHOOL DIST #	2,205.81	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	103360	CLASSIC LANDSCAPE, L	1,207.50	Classic Landscape Invoice # 167780	167780
11/17/2023	232400391	COHLA, STEPHANIE	346.52	STEPHANIE COHLA REIMBURSEMENT REQUESTS	112023
11/17/2023	232400391	COHLA, STEPHANIE	147.89	Mileage Reimbursement 9/1/23 to 9/29/23	112023-2
11/17/2023	232400391	COHLA, STEPHANIE	101.19	Mileage Reimbursement 1 0/3/23 to 10/30/23	112023-3
11/17/2023	232400355	COMMUNITY CONSOLIDAT	24,526.89	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	103338	COMMUNITY H.S. DISTR	1,289.30	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400354	COMMUNITY HS DIST #9	44,742.88	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400353	COMMUNITY HS DISTRIC	13,768.39	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	103335	COMMUNITY SCHOOL DIS	627.08	Medicaid Fee for Service Provided May - July 2023	102023M
11/17/2023	103341	COMMUNITY SCHOOL DIS	893.48	Wheaton Transition - DRS STEP Outcome reimbursement for Vocational purchases 8/20/23 - 9/20/2023	112023

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11/17/2023	103341	COMMUNITY SCHOOL DIS	1,482.11	Wheaton South DRS STEP Outcome reimbursement for Vocational purchases 8/20/2023-9/20/2023	112023-2
11/17/2023	103341	COMMUNITY SCHOOL DIS	5,678.71	Wheaton North DRS STEP Outcome reimbursement for Vocational purchases - 8/20/2023-9/20/2023	112023-3
11/17/2023	232400392	CORRAL, TARA	207.01	Mileage Reimbursement 9/5/23 to 10/31/23	112023
11/17/2023	232400393	CORSELLO, KRISTINE	274.17	Mileage Reimbursement 8/10/23 to 9/29/23	112023
11/17/2023	232400393	CORSELLO, KRISTINE	12.97	Reimbursement - student materials for adaptations and access	112023-2
11/17/2023	232400394	CREAGAN, HELEN	114.36	Mileage Reimbursement 10/2/23 to 10/31/23	112023
11/17/2023	103362	CREATIVE EXCHANGE	750.00	Music Therapy September 2023 Transition	14448
11/17/2023	103362	CREATIVE EXCHANGE	750.00	Music Therapy September 2023 Southeast Alternative	14445
11/17/2023	103362	CREATIVE EXCHANGE	1,425.00	Music Therapy September 2023 STARS	14446
11/17/2023	103362	CREATIVE EXCHANGE	300.00	Music Therapy September 2023 ECC	14442
11/17/2023	103362	CREATIVE EXCHANGE	600.00	Music Therapy September 2023 DHH	14443
11/17/2023	103362	CREATIVE EXCHANGE	600.00	Music Therapy September 2023 Salt Creek	14444
11/17/2023	103362	CREATIVE EXCHANGE	600.00	Music Therapy September 2023 Swartz	14447
11/17/2023	103362	CREATIVE EXCHANGE	600.00	Music Therapy September 2023 Addison Trail	14440
11/17/2023	103362	CREATIVE EXCHANGE	300.00	Music Therapy September 2023 Albright MS	14441
11/17/2023	103362	CREATIVE EXCHANGE	600.00	Music Therapy Transition October 2023	14475
11/17/2023	103362	CREATIVE EXCHANGE	525.00	Music Therapy Swartz October 2023	14474
11/17/2023	103362	CREATIVE EXCHANGE	1,125.00	Music Therapy STARS October 2023	14473
11/17/2023	103362	CREATIVE EXCHANGE	750.00	Music Therapy SE Alternative October 2023	14472
11/17/2023	103362	CREATIVE EXCHANGE	675.00	Music Therapy Salt Creek October 2023	14471
11/17/2023	103362	CREATIVE EXCHANGE	375.00	Music Therapy ECC October 2023	14469
11/17/2023	103362	CREATIVE EXCHANGE	300.00	Music Therapy Albright October 2023	14468
11/17/2023	103362	CREATIVE EXCHANGE	675.00	Music Therapy DHH October 2023	14470
11/17/2023	103362	CREATIVE EXCHANGE	375.00	Music Therapy Addison Trail October 2023	14467
11/17/2023	103363	CT PROMO & IMAGING	1,518.00	Tshirts	3341
11/17/2023	103363	CT PROMO & IMAGING	794.00	Tshirts	3340
11/17/2023	103365	CURRICULUM ASSOCIATE	527.52	Pilot curriculum	90784033

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11/17/2023	103366	CZERNEK, STEPHANIE	23.64	Mileage Reimbursement 8/21/23 to 9/26/23	112023
11/17/2023	232400395	DARRUS, JULIE	65.25	Mileage Reimbursement 9/1/23 to 9/29/23	112023
11/17/2023	232400396	DORCHACK, MARIA	360.38	Mileage Reimbursement 9/1/23 to 9/28/23	112023
11/17/2023	232400396	DORCHACK, MARIA	291.93	Mileage Reimbursement 10/2/23 to 10/31/23	112023-2
11/17/2023	232400347	DOWNERS GROVE DISTRI	14,704.77	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400367	DOWNERS GROVE DISTRI	46,000.00	Classroom Lease FY24 - Kingsley School (2) MN	112023L
11/17/2023	232400367	DOWNERS GROVE DISTRI	46,000.00	Classroom Lease FY24 - O'Neill Jr. High (2) MN	112023L-2
11/17/2023	232400367	DOWNERS GROVE DISTRI	23,000.00	Classroom Lease FY24 - Hillcrest School MN	112023L-3
11/17/2023	232400367	DOWNERS GROVE DISTRI	684.14	SASED Student Meals September 2023	112023
11/17/2023	232400397	DUGAN, PATRICK	295.73	Mileage Reimbursement 8/10/23 to 10/12/23	112023
11/17/2023	232400398	DUMPERT-HILGER, THER	92.22	Mileage Reimbursement 8/14/23 to 9/22/23	112023
11/17/2023	103367	DUNCAN, JENNIFER	9.50	Mileage Reimbursement 8 /1/23 to 9/15/23	112023
11/17/2023	103367	DUNCAN, JENNIFER	39.27	Reimbursement JENNIFER DUNCAN Classroom supplies - Aldi, Walmart (10/12/23)	112023-1
11/17/2023	232400345	DUPAGE COUNTY SCHOOL	98,626.64	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400365	DUPAGE COUNTY SCHOOL	1,221.30	AUGUST MEALS	23-24/D45-
11/17/2023	232400365	DUPAGE COUNTY SCHOOL	105,342.00	Classroom Lease FY24 - North School (5) DHH	112023L
11/17/2023	232400365	DUPAGE COUNTY SCHOOL	23,000.00	Classroom Lease FY24 - Early Childhood Center DHH	112023L-2
11/17/2023	232400365	DUPAGE COUNTY SCHOOL	12,000.00	Classroom Lease FY24 - Early Childhood Center Office DHH	112023L-3
11/17/2023	232400365	DUPAGE COUNTY SCHOOL	2,130.04	SASED Student Meals September 2023	112023
11/17/2023	232400352	DUPAGE HS DISTRICT #	41,243.83	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400371	DUPAGE HS DISTRICT #	75,000.00	Classroom Lease FY24 - Addison Trail HS (3) Vision	112023L
11/17/2023	232400371	DUPAGE HS DISTRICT #	75,000.00	Classroom Lease FY24 - Willowbrook HS (3) MN	112023L-2
11/17/2023	103368	EDMENTUM	3,300.00	Apex Learning Subscription - Edmentum	INV313296
11/17/2023	103370	EDU HEALTHCARE, LLC	3,276.00	Paraprofessional 1:1 for VI and Social Workers for STARS/Multi-Needs, Invoice #55195	55195
11/17/2023	103370	EDU HEALTHCARE, LLC	3,699.00	Paraprofessional 1:1 Services for VI and Social Worker services for STARS/Multi Needs - Invoice #54977	54977
11/17/2023	103370	EDU HEALTHCARE, LLC	2,808.00	Paraprofessional services and Social Worker services for	55290

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				10/10/23 through 10/13/23	
11/17/2023	103370	EDU HEALTHCARE, LLC	3,123.00	Paraprofessionals and Social Worker Services for 10/16/23 through 10/20/23	55410
11/17/2023	103370	EDU HEALTHCARE, LLC	3,591.00	Paraprofessional and Social Work services from 10/30/23 through 11/3/23	55655
11/17/2023	103370	EDU HEALTHCARE, LLC	3,591.00	Paraprofessional and Social Worker services for 10/23/23 through 10/27/23	55536
11/17/2023	103371	EDUPOINT EDUCATIONAL	26,114.00	Synergy Subscription	INV9013
11/17/2023	103372	ELIAS, JENNIFER	43.81	Mileage Reimbursement 8/10/23 to 9/28/23	112023
11/17/2023	103373	ELITE RECOGNITION SE	329.50	Elite Recognition Services Invoice Number 4447	4447
11/17/2023	232400357	ELMHURST CUSD #205	18,933.41	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	103374	ENGLER CALLAWAY BAAS	364.00	General School Law Service	32316
11/17/2023	103374	ENGLER CALLAWAY BAAS	936.00	Legal services for the month of October 2023	32480
11/17/2023	103375	EVERYDAY SPEECH LLC	2,285.63	curriculum	080349
11/17/2023	103376	EYET LLC (DO NOT USE	420.00	Staff Training	1294
11/17/2023	103325	FAIRMONT SCHOOL DIST	908.52	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400399	FARRELL, LYSA	225.96	Mileage Reimbursement 8/16/23 to 11/8/23	112023
11/17/2023	103342	FAVERS DU SHINE, JES	343.75	Contract for Services	303
11/17/2023	232400400	FERRY, SUZANNE	30.79	Mileage Reimbursement 8/31/23 to 10/26/23	112023
11/17/2023	232400401	FLENTGE, LAUREN	3.28	Mileage Reimbursement 10/26/23	112023
11/17/2023	103326	FOREST PARK DISTRICT	1,120.33	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400402	FORTUNA, CHRISTINA	76.00	Mileage Reimbursement 8/4/23 to 9/29/23	112023
11/17/2023	232400402	FORTUNA, CHRISTINA	66.94	Mileage Reimbursement 10/18/23 to 11//6/23	112023-2
11/17/2023	103378	FOXHIRE, LLC	2,430.00	Tracie Glumac - Week ending 9-29-23	AS01622449
11/17/2023	103378	FOXHIRE, LLC	2,915.63	Ekaterine Klimova - Week ending 9/29/23	AS01622589
11/17/2023	103378	FOXHIRE, LLC	5,345.63	Ekaterina Klimova for week ending 10/6/2023 (Invoice #AS01622798-IN) & Tracie Glumac for week ending 10-6-2023 (Invoice #AS01622756-IN	AS01622798
11/17/2023	103378	FOXHIRE, LLC	2,430.00	Tracie Glumac Week ending 10/13/2023 - OT/PT Services	AS01623070
11/17/2023	103378	FOXHIRE, LLC	2,332.50	Ekaterina Klimova week ending 10/13/2023 - OT/PT Services	AS01623074
11/17/2023	103378	FOXHIRE, LLC	2,915.63	OT/PT Services by E. Klimova from 10/23/23 to 10/27/23.	AS01623816
11/17/2023	103378	FOXHIRE, LLC	2,430.00	OT/PT Services by T. Glumac from 10/23/23 through 10/26/23	AS01623807

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11/17/2023	103378	FOXHIRE, LLC	2,430.00	OT/PT Services by Tracie Glumac for 10/16/23 through 10/9/23	AS01623446
11/17/2023	103378	FOXHIRE, LLC	2,915.63	OT/PT Services by E. Klimova for 10/16/23 to 10/20/23	AS01623497
11/17/2023	232400403	FRANCE, HIEDI	133.73	Mileage Reimbursement 9/1/23 to 9/29/23	112023
11/17/2023	103322	FRANKLIN PARK SCH DI	1,086.07	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	103379	FRONTLINE TECHNOLOGI	11,400.00	Frontline Implementation	193550
11/17/2023	103379	FRONTLINE TECHNOLOGI	7,738.70	Special Ed & Interventions Solution and Third-Party Extract (Per File) 11/1/23 to 6/30/24	193551
11/17/2023	232400404	GOES, JENNIFER	192.26	Reimbursement Request-JG Classroom supplies & storage; Sensory items	112023
11/17/2023	103380	GOINS, SARAH	13.95	Reimbursement Request-SG Binders	112023
11/17/2023	103381	GOTLUND, MAILYN HUON	200.00	Invoice 08102023 for ASL services provided on 8/9/2023 for SASED Orientation in the PLC.	08102023
11/17/2023	232400405	GRILL, MEGHAN	86.64	Mileage Reimbursement 10/5/23 to 10/27/23	112023
11/17/2023	232400406	GROHN, JULIE	400.00	Travel Allowance - November 2023	112023
11/17/2023	103382	GUIMON-WARREN, MAURA	50.00	Reimbursement MAURA GUIMON-WARREN Credits for O&Ms' Professional Development 11/8/2023 RPPLE Category 2 Nonprofit Event Registration	112023
11/17/2023	103383	HAGEN, KAITY	500.00	PD Presentation	01
11/17/2023	103384	HAWES, JENNIFER	80.43	Mileage Reimbursement 10/2/23 to 10/31/23	112023
11/17/2023	103385	HEARTLAND ALLIANCE H	329.00	Telephonic Invoice Client #0078 - DHH September - Invoice 23772	23772
11/17/2023	103385	HEARTLAND ALLIANCE H	41.25	Language Line 9/1 9/6 9/6	23853
11/17/2023	103385	HEARTLAND ALLIANCE H	1,141.91	September Translation Services	23731
11/17/2023	103385	HEARTLAND ALLIANCE H	1,151.95	September Translation Services	23731-2
11/17/2023	103385	HEARTLAND ALLIANCE H	110.00	CCIS Invoice # 23757 1 of 2 (split with MN) 9/30/23	23757
11/17/2023	103385	HEARTLAND ALLIANCE H	110.00	CCIS Inv# 23757 2 of 2 (transition 1) 9/30/23	23757-2
11/17/2023	103327	HILLSIDE SCHOOL DIST	5,052.96	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400407	HOMAN, JULIA	270.78	Mileage Reimbursement 9/1/23 to 9/29/23	112023
11/17/2023	232400407	HOMAN, JULIA	355.62	Mileage Reimbursement 10/2/23 to 10/31/23	112023-2
11/17/2023	103386	INTERIM SCHOOL BUSIN	11,962.50	Mark Dyrek October 2023	110323MD
11/17/2023	103387	ISOLVED BENEFIT SERV	65.00	Isolved invoice I132504311	I132504311

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				for COBRA fees (Barkley Family from 10/1/23 - 10/31/23).	
11/17/2023	103388	IXL LEARNING	4,700.00	Digital Curriculum	S477396
11/17/2023	103343	JACKSON, CHRISTIAN	1,200.00	contract for services	CJAD-60101
11/17/2023	232400408	JACKSON, JACQUELYN	39.28	Reimbursement JACKIE JACKSON Classroom supplies - Amazon (10/27/23)	112023
11/17/2023	103390	JASON JOBB	154.84	Mileage Reimbursement 9/1/23 to 9/28/23	112023
11/17/2023	103389	JIM DHAMER PLUMBING	245.00	2 Toilet Repairs	133470
11/17/2023	103337	JOLIET H.S. DISTRICT	73.85	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400409	JONES, KRISTEN	117.70	REIMBURSEMENT REQUEST KRISTEN JONES	112023
11/17/2023	232400410	KADEN, PATRICIA	53.06	Mileage Reimbursement 8/17/23 to 10/19/23	112023
11/17/2023	232400343	KEENEYVILLE DISTRICT	25,964.26	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400364	KEENEYVILLE DISTRICT	442.25	AUGUST MEALS	112023
11/17/2023	232400364	KEENEYVILLE DISTRICT	46,000.00	Classroom Lease FY24 - Waterbury School (2) MN	112023L
11/17/2023	232400411	KLEIN, NICOLE	27.81	Mileage Reimbursement 10/6/23 to 11/2/23	112023
11/17/2023	103344	KNOCKE, FAITH	69.00	fingerprint reimbursement for Faith Knocke	112023
11/17/2023	103344	KNOCKE, FAITH	22.99	October 2023 Travel Reimbursement for Faith Knocke	112023-2
11/17/2023	232400360	KREMER, ANN	321.50	SAV Travel Request for Reimbursement for Ann Kremer	112023
11/17/2023	232400360	KREMER, ANN	209.24	October 2023 Travel Reimbursement for Ann Kremer	112023-2
11/17/2023	232400412	LANDES, LINDA	41.27	Mileage Reimbursement 9/25/23 to 10/30/23	112023
11/17/2023	232400413	LAYTON, MATTHEW	400.00	Travel Allowance - November 2023	112023
11/17/2023	103392	LAZZAR, DIANE	17.69	Mileage Reimbursement 9/25/23 to 9/29/23	112023
11/17/2023	103392	LAZZAR, DIANE	42.94	Mileage Reimbursement 10/11/23 to 10/30/23	112023-4
11/17/2023	103393	LEARNING A-Z	964.00	curriculum	7243194
11/17/2023	232400414	LESSENTIEN, BRIDGET	103.38	Mileage Reimbursement 10/3/23 to 10/27/23	112023
11/17/2023	232400414	LESSENTIEN, BRIDGET	44.77	Mileage Reimbursement IAASE Conf 10/19/23 to 10/20/23	112023-2
11/17/2023	232400414	LESSENTIEN, BRIDGET	9.97	Reimbursement Request-BL Potty Seat-Concord	-2
11/17/2023	232400356	LISLE CUSD #202	29,212.79	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400415	LOHRENZ, ASHLEY	300.58	Mileage Reimbursement 9/1/23 to 9/29/23	112023
11/17/2023	232400415	LOHRENZ, ASHLEY	134.30	Mileage Reimbursement 10/2/23 to 10/30/23	112023-2
11/17/2023	232400416	LOONEY, KATHERINE	48.37	Mileage Reimbursement 9/8/23 to 9/26/23	112023

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11/17/2023	232400416	LOONEY, KATHERINE	95.32	REIMBURSEMENT REQUESTS FOR K LOONEY	112023-2
11/17/2023	232400416	LOONEY, KATHERINE	48.57	Mileage Reimbursement 10/4/23 to 10/24/23	112023-3
11/17/2023	232400416	LOONEY, KATHERINE	139.22	Reimbursement Request-KL Therapy consumable goods/materials & classroom supplies	112023-4
11/17/2023	103331	LYONS SCHOOL DISTRIC	587.56	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400348	MAERCKER DISTRICT #6	30,805.27	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400368	MAERCKER DISTRICT #6	23,000.00	Classroom Lease FY24 - Maercker School Autism	112023L
11/17/2023	232400368	MAERCKER DISTRICT #6	63,250.00	Classroom Lease FY24 - Holmes (3) Autism	112023L-2
11/17/2023	232400368	MAERCKER DISTRICT #6	5,750.00	Classroom Lease FY24 - 1 Sensory Room Split (5/25)	112023L-3
11/17/2023	232400368	MAERCKER DISTRICT #6	46,000.00	Classroom Lease FY24 - Holmes School (2) MN	112023-4
11/17/2023	232400368	MAERCKER DISTRICT #6	56.81	SASED Student Meals August 2023	112023
11/17/2023	103351	MAINE TWP. H.S. DIST	200.00	In-Person Illinois Council of Instructional Coaching 2023 Annual Conference registration for Lynn Moynihan and Beth Bergfeld	004-R
11/17/2023	103394	MANI, MEGHANA	50.96	Mileage Reimbursement 8/15/23 to 10/26/23	112023
11/17/2023	103395	MAXIM HEALTHCARE SER	37,537.04	Nursing Services from 8-28-23 to 9-29-23 - Invoice #W20905934	W20905934
11/17/2023	103395	MAXIM HEALTHCARE SER	6,617.19	Contracted Nurse Services from 10-2-23 to 10-6-23 Invoice #W20971403	W20971403
11/17/2023	103395	MAXIM HEALTHCARE SER	45,485.11	1:1 Nursing services for 8/28/23 through 10/13/23	V21034405
11/17/2023	103395	MAXIM HEALTHCARE SER	17,923.51	1:1 Nursing Services for 10/16/23 through10/20/23	V21134969
11/17/2023	103395	MAXIM HEALTHCARE SER	20,627.85	1:1 Nursing Services for 10/30/23 through 11/3/23	W21253911
11/17/2023	103397	MAZZINI-FERNANDEZ, M	28.29	Community Outing (grocery) MARIA (REGINA) FERNANDEZ 9/8/2023	112023
11/17/2023	232400417	MCCULLOUGH, LISA	15.52	Mileage Reimbursement 10/10/23 to 10/13/23	112023
11/17/2023	103398	MCGUINN, CAROL	487.50	ASL Interpreting Services for 11/1/23. Invoice #110323	110323
11/17/2023	232400418	MCKEE, AMY	332.11	Reimbursement Request-AMcKee Misc Classroom Items	112023
11/17/2023	232400418	MCKEE, AMY	608.88	Reimbursement Request-AM Misc. classroom supplies	112023-2
11/17/2023	103399	MISENER, JOEY	222.00	Sonny Acres Reimbursement	112023
11/17/2023	232400419	MOHAMMAD, KAYLA	110.81	Mileage Reimbusement 8/14/23 to 9/29/23	112023
11/17/2023	232400420	MOROZ, KRISTYN	127.46	Mileage Reimbursement 9/5/23	112023

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				to 9/28/23	
11/17/2023	232400420	MOROZ, KRISTYN	101.20	Mileage Reimbursement 10/2/23 to 10/31/23	112023-2
11/17/2023	232400421	MOYNIHAN, LYNN	217.67	Mileage Reimbursement 9/1/23 to 9/29/23	112023
11/17/2023	232400421	MOYNIHAN, LYNN	233.48	Mileage Reimbursement 10/3/23 to 10/31/23	112023-2
11/17/2023	232400422	MUELLER, KIMBERLY	148.08	Mileage Reimbursement 8/21/23 to 10/6/23	112023
11/17/2023	232400422	MUELLER, KIMBERLY	34.98	Reimbursement-KM Stomp Rocket & Stepper	112023-2
11/17/2023	103391	MYERS, ALEXIS	48.28	Mileage Reimbursement 8/15/23 to 10/20/23	112023
11/17/2023	103400	NCS PEARSON	115.00	OT ASSESSMENTS 10-4-23	233611130
11/17/2023	103333	NORTH PALOS SCHOOL D	5,189.79	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400423	NOWAK, SUSAN	175.63	Mileage Reimbursement 8/15/23 to 10/27/23	112023
11/17/2023	103401	OAKTREE PRODUCTS	13.28	Ear Suspenders Cochlear Implant Headband	1786340
11/17/2023	103401	OAKTREE PRODUCTS	-9.00	Credit	1785614/17
11/17/2023	103340	ODP BUSINESS SOLUTIO	499.58	printer for Tammy	3319440990
11/17/2023	103340	ODP BUSINESS SOLUTIO	313.02	Misc. Office Supplies	3353419600
11/17/2023	103340	ODP BUSINESS SOLUTIO	19.68	supplies for Megan Baker	3376387570
11/17/2023	103340	ODP BUSINESS SOLUTIO	32.25	kitchen supplies	3376387500
11/17/2023	103340	ODP BUSINESS SOLUTIO	75.64	SUPPLIES FOR MEGAN BAKER	3344163500
11/17/2023	103340	ODP BUSINESS SOLUTIO	76.44	FIRST AID KITS	3344166540
11/17/2023	103340	ODP BUSINESS SOLUTIO	10.39	PO1002300034 Desk Pad	2857002880
11/17/2023	103340	ODP BUSINESS SOLUTIO	10.39	PO1002300034 Desk Pad	2857069920
11/17/2023	103340	ODP BUSINESS SOLUTIO	171.02	Binder Organizer/Supplies	3396094490
11/17/2023	103340	ODP BUSINESS SOLUTIO	21.98	supplies for Amy Bain	3396094410
11/17/2023	103340	ODP BUSINESS SOLUTIO	103.16	supplies for Amy Bain	3396094400
11/17/2023	103340	ODP BUSINESS SOLUTIO	55.23	OT/PT Supplies 10-19-23	3396092790
11/17/2023	103340	ODP BUSINESS SOLUTIO	41.56	Misc Supplies KG	3360702030
11/17/2023	232400424	ONYSCHAK, AUDREY	21.22	Mileage Reimbursement 10/2/23 to 10/31/23	112023
11/17/2023	103334	ORLAND DISTRICT #135	933.82	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	103402	OTICON INC	1,434.99	Invoices 10198562, 10141200, 10175386 Oticon 9.18.23	112023
11/17/2023	103402	OTICON INC	-361.00	Credit Memo FM Adaptor, FM10	SCM1695594
11/17/2023	232400425	OTTO, VICKI	77.54	Mileage Reimbursement 8/28/23 to 9/29/23	112023
11/17/2023	232400425	OTTO, VICKI	53.71	Mileage Reimbursement 10/2/23 to 10/30/23	112023-2
11/17/2023	232400426	PEAHL, KIRSTIN	60.00	check reimbursement	112023
11/17/2023	103345	PEORIA COUNTY REGION	3,400.00	Contract for Services	09082023
11/17/2023	103345	PEORIA COUNTY REGION	5,400.00	Contract for Services	10022023
11/17/2023	232400428	PETERSEN, JENNIFER	107.68	Mileage Reimbursement 8/14/23 to 10/30/23	112023
11/17/2023	232400427	PETERSON, COLLEEN	419.00	OT Conference 11-2-23	112023
11/17/2023	232400427	PETERSON, COLLEEN	105.46	Mileage Reimbursement 10/2/23 to 10/31/23	112023-2
11/17/2023	103403	PHILLIP'S FLOWERS	195.95	Flowers/Barkley	0791041
11/17/2023	103404	PLANSOURCE	2,798.32	ACA/DECISIONIQ/DEPENDENTIQ/INSIGHTS/PEPM	IN321703

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11/17/2023	232400429	PRIMOZIC, JULIE	51.38	Classroom snacks, toys & holiday project materials	112023
11/17/2023	103405	PRO PLAYGROUNDS	449.00	SE Playground 5 new swing seats, chains, and hardware	23289
11/17/2023	103406	PROCARE THERAPY (USE	2,496.00	1:1 Nurse - Kelly Kasia - ending 9-29-23 - Invoice #20774808	20774808
11/17/2023	103406	PROCARE THERAPY (USE	4,503.50	1:1 Nursing services and Paraprofessional services for 10/16/23 through 10/20/23	20793371
11/17/2023	103406	PROCARE THERAPY (USE	4,098.00	1:1 Nursing services and Paraprofessional services for 10/9/23 through 10/13/23	20787239
11/17/2023	103406	PROCARE THERAPY (USE	2,730.00	Nursing Services from K. Kasia from 10/2/23 through 10/6/23	20781380
11/17/2023	103406	PROCARE THERAPY (USE	2,730.00	Nursing Services for K. Kasia from 10/23/23 to 10/27/23	20799219
11/17/2023	232400390	PRZANOWSKI, ASHLEY	48.04	Mileage Reimbursement 9/1/23 to 9/29/23	112023
11/17/2023	232400390	PRZANOWSKI, ASHLEY	41.70	Mileage Reimbursement 10/4/23 to 10/30/23	112023-2
11/17/2023	232400390	PRZANOWSKI, ASHLEY	26.79	Reimbursement Request-AC iPad & AAC protective carrying case	112023-3
11/17/2023	232400430	QUETSCH-ROHRER, JAYN	31.42	Jayne Quetsch-Rohrer Request for Reimbursement - Jewel Osco - Student Incentive	112023
11/17/2023	103407	REDDY, CARLY	48.75	check reimbursement	112023
11/17/2023	232400361	REISING RECHNER, PAM	239.00	SAV Travel Request for Reimbursement for Pamela Resing Rechner	112023
11/17/2023	232400361	REISING RECHNER, PAM	428.55	October 2023 travel reimbursement for Pamela Reising Rechner	112023-2
11/17/2023	103408	RETHINK AUTISM	13,235.00	digital curriculum	INV-080430
11/17/2023	103409	RICOH USA, INC.	7,020.00	Docuwave Subscription	5068188419
11/17/2023	103410	RIPPLE EFFECTS, INC.	2,699.00	Curriculum	9264
11/17/2023	103323	RIVER GROVE DISTRICT	387.52	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	103328	RIVERSIDE PUBLIC SCH	776.03	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400431	ROBERTS, RUTH	126.13	Mileage Reimbursement 1/2/23 to 10/31/23	112023
11/17/2023	232400362	ROPARS, EMILY	293.81	SAV Travel Request for Reimbursement for Emily Ropars	112023
11/17/2023	232400362	ROPARS, EMILY	55.28	October 2023 Travel for Emily Ropars	112023-2
11/17/2023	232400432	ROSS, KATHLEEN	168.99	Mileage Reimbursement 8/15/23 to 10/17/23	112023
11/17/2023	232400433	SADIKOT, ZARA	80.30	Mileage Reimbursement 8/16/23 to 10/5/23	112023
11/17/2023	232400346	SALT CREEK SCHOOL DI	8,173.38	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400366	SALT CREEK SCHOOL DI	46,000.00	Classroom Lease FY24 - Salt	112023L

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Creek School (2) Vision	
11/17/2023	232400366	SALT CREEK SCHOOL DI	23,000.00	Classroom Lease FY24 - Albright Middle School Vision	112023L-2
11/17/2023	232400366	SALT CREEK SCHOOL DI	23,000.00	Classroom Lease FY24 - Stella May Swartz School Vision	112023L-3
11/17/2023	232400366	SALT CREEK SCHOOL DI	23,000.00	Classroom Lease FY24 - Stella May Swartz School Class Vision	112023L-4
11/17/2023	232400366	SALT CREEK SCHOOL DI	23,000.00	Classroom Lease FY24 - Albridht Middle School Office Vision	112023L-5
11/17/2023	232400366	SALT CREEK SCHOOL DI	23,000.00	Classroom Lease FY24 - Stella May Swartz School Autism	112023L-6
11/17/2023	232400366	SALT CREEK SCHOOL DI	2,320.11	SASED Student Meals September 2023	101823
11/17/2023	232400366	SALT CREEK SCHOOL DI	840.61	SASED Student Meals August 23 - August 31, 2023	101623
11/17/2023	103411	SALT SOFTWARE,LLC	388.80	North SLP tech	S051831
11/17/2023	103412	SAVVAS LEARNING CO	2,473.40	materials - SE	4027067014
11/17/2023	103412	SAVVAS LEARNING CO	2,316.60	materials - SE	7028599595
11/17/2023	103412	SAVVAS LEARNING CO	1,793.00	materials - SE	7028623442
11/17/2023	103413	SCHOOL HEALTH CORPOR	359.94	classroom supplies	4269647-00
11/17/2023	103413	SCHOOL HEALTH CORPOR	132.93	classroom supplies	4275246-00
11/17/2023	103414	SCHOOL SPECIALTY LLC	16.41	Consumable instructional Materials	2081332764
11/17/2023	103414	SCHOOL SPECIALTY LLC	83.90	OT Supplies 9-29-23	2081333360
11/17/2023	232400434	SEYLER, NICOLE	125.11	Mileage Reimbursement 8/10/23 to 9/22/23	112023
11/17/2023	232400434	SEYLER, NICOLE	39.14	SEYLER Reimbursement	112023-2
11/17/2023	232400435	SHANAHAN, KERRY	37.20	Mileage Reimbursement 8/10/23 to 8/18/23	112023
11/17/2023	103346	SIMPLE MACHINES MARK	7,333.33	invoice paid via credit card	5920
11/17/2023	103346	SIMPLE MACHINES MARK	6,219.58	invoice for services	5869
11/17/2023	103346	SIMPLE MACHINES MARK	165.00	invoice for services	5881
11/17/2023	232400436	SMITH, CLAIRE	330.00	Mileage Reimbursement 9/1/23 to 9/29/23	112023
11/17/2023	232400436	SMITH, CLAIRE	468.75	Mileage Reimbursement 10/2/23 to 10/31/23	112023-2
11/17/2023	232400437	SOBERON, SAMANTHA	108.08	Mileage Reimbursement 8/17/23 to 9/29/23	112023
11/17/2023	103416	SOLIANT (USE BLAZERW	10,907.00	Paraprofessional and Nursing Services from 10/23/23 through 10/27/23	20799769
11/17/2023	103416	SOLIANT (USE BLAZERW	1,940.00	1:1 Nursing Services for 10/17/23 through 10/20/23	20793979
11/17/2023	103416	SOLIANT (USE BLAZERW	2,040.00	1:1 Nursing Services for 10/2/23 through 10/5/23	20788290
11/17/2023	103416	SOLIANT (USE BLAZERW	11,439.60	Paraprofessional Services from 10-16-23 through 10-20-23	20794170
11/17/2023	103416	SOLIANT (USE BLAZERW	9,702.00	Paraprofessional 1:1 for Southeast & Vision, Paraprofessional for Southeast, Directions and DHH and SLP services for DHH - Invoice #20782459	20782459

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11/17/2023	103416	SOLIANT (USE BLAZERW	9,821.00	Paraprofessional 1:1 for Southeast, Paraprofessional for Southeast, Nurse 1:1 for Waterbury and SLP for DHH, Invoice #20777302	20777302
11/17/2023	103416	SOLIANT (USE BLAZERW	11,438.80	Paraprofessional and Nursing services for 10/30/23 through 11/3/2023	20807092
11/17/2023	103416	SOLIANT (USE BLAZERW	10,694.40	Paraprofessional and Nursing Services for 10/10/23 thought 10/13/23	20788679
11/17/2023	103416	SOLIANT (USE BLAZERW	3,735.00	Paraprofessional for DHH and Paraprofessional 1:1 for Vision, Invoice #207772825	20777282
11/17/2023	103417	SONOVA USA INC.	6,368.39	Phonak 11.9	5100056072
11/17/2023	232400438	STAMATELOPOULOS, KEL	93.01	Mileage Reimbursement 10/2/23 to 10/30/23	112023
11/17/2023	103347	START EARLY	16,403.00	contract for serivces	310-45231
11/17/2023	232400439	STORNELLO, KAREN	59.74	Mileage Reimbursement 8/22/23 to 10/13/23	112023
11/17/2023	103418	STRINGFELLOW, JILLIA	350.43	Mileage Reimbursement 8/14/23 to 9/29/23	112023
11/17/2023	103419	SUBURBAN DRIVE LINE	135.00	Safety Test for Vehicle 103520 (Ticket 68661), Safety Test for Vehicle M224621(Ticket # 68740) and Safety test for Vehicle M217687(Ticket #68737	68661, 687
11/17/2023	103332	SUMMIT SCHOOL DIST #	6,790.18	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400440	SZELIGA, KATHERINE	199.00	Conference Reimbursement	112023
11/17/2023	232400440	SZELIGA, KATHERINE	419.00	OT Conference Reimbursement 11-2-23	112023-2
11/17/2023	232400441	TATHAM, SARA	101.46	Mileage Reimbursement 9/6/23 to 9/28/23	112023
11/17/2023	103420	TEAM SELECT HOME CAR	2,346.00	Nursing Services (Nicolle Argueta) for 9-6-23 through 9-28-23	136858DI10
11/17/2023	103420	TEAM SELECT HOME CAR	357.00	1:1 Nursing services for 11/2/23	164220DK17
11/17/2023	103421	TEXTHELP SYSTEMS, IN	150.00	TextHelp Read&Write license.	68479
11/17/2023	103422	THE STEPPING STONES	21,869.50	Paraprofessional 1:1 for Transition, Multi-Needs, Vision & STARS, Paraprofessional for Southeast/Directions and Nurse 1:1 for Multi-Needs, Invoice #M0173651	M0173651
11/17/2023	103422	THE STEPPING STONES	20,054.00	Paraprofessional and Nursing services from 10/2/23 through 10/13/23	M0177123
11/17/2023	103422	THE STEPPING STONES	25,514.00	Paraprofessional and nursing services for 9/18/23 through 9/29/23.	M0175985
11/17/2023	103423	THERAPRO, INC.	1,075.47	OT Assessments	IN507235
11/17/2023	103424	THERAPY SHOPPE	376.90	OT/PT CONSUMABLE SUPPLIES	401188

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				9-29-23	
11/17/2023	103424	THERAPY SHOPPE	41.96	OT/PT Disposables 11-6-23	402356
11/17/2023	232400442	THOMPSON, EVA	81.26	Mileage Reimbursement 8/25/23 to 9/15/23	112023
11/17/2023	232400442	THOMPSON, EVA	70.74	Mileage Reimbursement 9/18/23 to 10/19/23 Vision	112023-2
11/17/2023	232400442	THOMPSON, EVA	115.36	Mileage Reimbursement 9/19/23 to 10/20/23 MN	112023-3
11/17/2023	103425	TOBII DYNAVOX LLC	14,626.50	Boardmaker renewal 23-24 year	INV0042285
11/17/2023	232400363	TOKAT, TALIN	325.25	SAV Travel Request for Reimbursement for Talin Tokat	112023
11/17/2023	232400363	TOKAT, TALIN	148.77	October 2023 Travel/Phone Reimbursement for Talin Tokat	112023-2
11/17/2023	103364	TRUSTAGE	62.50	CUNA Mutual Retirement Solutions	9093 2328
11/17/2023	103426	UNITED SEATING & MOB	163.00	PT Rifton Chair Repair	53972250
11/17/2023	232400443	URBAN, JESSICA	113.64	Mileage Reimbursement 9/1/23 to 9/29/23	112023
11/17/2023	232400443	URBAN, JESSICA	104.01	Mileage Reimbursement 10/2/23 to 10/31/23	112023-2
11/17/2023	103339	VALLEY VIEW DIST #36	4,513.95	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	232400444	VANCLEVE, CASSIDY	171.15	Mileage Reimbursement 9/1/23 to 9/29/23	112023
11/17/2023	232400444	VANCLEVE, CASSIDY	135.26	Mileage Reimbursement 10/2/23 to 10/31/23	112023-2
11/17/2023	232400445	VANDERCAR, PATRICIA	139.34	Reimbursement - PAT VANDERCAR	112023
11/17/2023	103427	VISTA LEARNING, NFP	249.00	Evaluwise Invoice Number VL123-1614	VL123-1614
11/17/2023	103427	VISTA LEARNING, NFP	347.00	EvaluWise Invoice Number: VL123-1550	VL123-1550
11/17/2023	103428	VOSS, JENNA	1,050.00	8.30.23 Workshop - Time to Play	112023
11/17/2023	232400446	WALSH, ANNA	183.14	Mileage Reimbursement 9/5/23 to 10/6/23	112023
11/17/2023	232400447	WARD, KRISTEN	112.66	Mileage Reimbursement 8/10/23 to 9/28/23	112023
11/17/2023	232400447	WARD, KRISTEN	82.40	Mileage Reimbursement 10/4/23 to 10/26/23	112023-2
11/17/2023	232400448	WAWCZAK, ELIZABETH	166.57	Mileage Reimbursement 8/14/23 to 9/20/23	112023
11/17/2023	232400448	WAWCZAK, ELIZABETH	99.88	Mileage Reimbursement 10/16/23 to 10/30/23	112023-2
11/17/2023	103320	WEST CHICAGO SCHOOL	55,194.04	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	103336	WESTMONT CUSD #201	13,243.41	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	103350	WESTMONT CUSD #201	6,695.28	Refund of Check #71095 sent in error	112023R
11/17/2023	103350	WESTMONT CUSD #201	253.77	AUGUST MEALS	112023
11/17/2023	103350	WESTMONT CUSD #201	23,000.00	Classroom Lease FY24 - Westmont JR High DHH	112023L
11/17/2023	103350	WESTMONT CUSD #201	23,000.00	Classroom Lease FY24 - Westmont Jr High School Office DHH	112023L-2
11/17/2023	232400449	WHITE, SHEILA	46.94	check reimbursement	112023

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11/17/2023	103429	WILLMOT, ELIZABETH	250.00	OT Conference 11-2-23	112023
11/17/2023	103430	WILLOWBROOK FORD INC	83.80	Oil and filter change for Vehicle 2020 Ford Transit, LT5412, RO# 6403007	6403007/1
11/17/2023	103430	WILLOWBROOK FORD INC	251.40	Invoices 6403100/1, 6403100/2, 6403068/1 Oil & Filter change for the following vehicles: Vehicle TR-10 (RO#6402399), Vehicle TR-09 (R0# 6403068), Vehicle TR-8 (RO# 6403100)	111623
11/17/2023	103321	WINFIELD SCHOOL DIST	8,899.73	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	103349	WINFIELD SCHOOL DIST	327.75	AUGUST MEALS	112023
11/17/2023	103349	WINFIELD SCHOOL DIST	46,000.00	Classroom Lease FY24 - Winfield Primary (2) MN	112023L
11/17/2023	103349	WINFIELD SCHOOL DIST	23,000.00	Classroom Lease FY24 - Winfield Central School MN	112023L-2
11/17/2023	103349	WINFIELD SCHOOL DIST	12,000.00	Classroom Lease FY24 - Winfield Central School Office MN	112023L-3
11/17/2023	103349	WINFIELD SCHOOL DIST	970.14	SASED Student Meals September 2023	112023Meal
11/17/2023	232400450	WISNIEWSKI, RACHEL	400.00	Travel Allowance - November 2023	112023
11/17/2023	232400351	WOODRIDGE DISTRICT #	71,068.16	Medicaid Fee for Service Provided May - July 2023	102023
11/17/2023	103431	WPS	1,087.60	OT ASSESSMENT 10-3-23	WPS-470514
11/17/2023	103348	WROBBEL, TAMMY	288.57	SAV Travel Request for Reimbursement for Tammy Wrobbel	112023
11/17/2023	103348	WROBBEL, TAMMY	460.62	October 2023 Travel Reimbursement for Tammy Wrobbel	112023-2
11/17/2023	232400451	ZACHARSKI, LAURA	17.49	Mileage Reimbursement 8/10/23 to 9/25/23	112023
11/27/2023	103432	CASH	500.00	Petty Cash	112723
11/29/2023	103443	FIFTH THIRD BANK/MAS	1,000.00	invoices for services	SIMPLEMACH
11/29/2023	103443	FIFTH THIRD BANK/MAS	7,333.33	invoice for services	SIMPLEMACH
11/29/2023	103443	FIFTH THIRD BANK/MAS	123.75	Invoice paid via credit card	SIMPLEMACH
11/29/2023	103443	FIFTH THIRD BANK/MAS	1,113.75	invoice payment - paid via mastercard	SIMPLEMACH
11/29/2023	103443	FIFTH THIRD BANK/MAS	5.42	postage to site	USPS100240
11/29/2023	103443	FIFTH THIRD BANK/MAS	62.70	postage paid via mastercard	USPS100240
11/29/2023	103443	FIFTH THIRD BANK/MAS	1,568.99	computer for new staff purchased via credit card	BESTBUY100
11/29/2023	103443	FIFTH THIRD BANK/MAS	1,568.99	equipment purchase for new staff via credit card	BESTBUY100
11/29/2023	103443	FIFTH THIRD BANK/MAS	1,568.99	equipment purchase for new staff via credit card	BESTBUY100
11/29/2023	103443	FIFTH THIRD BANK/MAS	149.99	supplies for new staff via Mastercard	BESTBUY100
11/29/2023	103443	FIFTH THIRD BANK/MAS	299.98	Supplies for new staff members via Mastercard	BESTBUY100
11/29/2023	103443	FIFTH THIRD BANK/MAS	4.67	postage via Mastercard	USPS100240
11/29/2023	103443	FIFTH THIRD BANK/MAS	3.03	postage paid via credit card	USPS100240

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11/29/2023	103443	FIFTH THIRD BANK/MAS	27.29	Amazon purchase via Mastercard	AMAZON1002
11/29/2023	103443	FIFTH THIRD BANK/MAS	27.29	amazon purchase via credit card	AMAZON1002
11/29/2023	103443	FIFTH THIRD BANK/MAS	2,211.68	SC	112023SC
11/29/2023	103443	FIFTH THIRD BANK/MAS	494.50	Field Trip- Bowling November 3rd Estimate 60 students 11.50 per student HS - Needs Credit Card for Payment	FOXBOWL205
11/29/2023	103443	FIFTH THIRD BANK/MAS	3,472.40	RWAP	112023RWAP
11/29/2023	103443	FIFTH THIRD BANK/MAS	39.00	Premium Digital	EDWEEK3052
11/29/2023	103443	FIFTH THIRD BANK/MAS	184.96	North Order 10.2023	AMAZON2042
11/29/2023	103443	FIFTH THIRD BANK/MAS	90.89	EC Amazon Order 10/2/23	AMAZON2042
11/29/2023	103443	FIFTH THIRD BANK/MAS	64.99	Cullen Request 10.5.23	AMAZON2042
11/29/2023	103443	FIFTH THIRD BANK/MAS	722.95	Playground Equipment	AMAZON2042
11/29/2023	103443	FIFTH THIRD BANK/MAS	231.54	Stools for North	AMAZON2042
11/29/2023	103443	FIFTH THIRD BANK/MAS	39.37	FCS Terzick Drs Pre-Ents	Walmart205
11/29/2023	103443	FIFTH THIRD BANK/MAS	32.20	Consumer Science Terzick (Drs Pre-Ents)	Walmart205
11/29/2023	103443	FIFTH THIRD BANK/MAS	190.60	Classroom Snacks- Behavior Reinforcer 1st QT	AMAZON2052
11/29/2023	103443	FIFTH THIRD BANK/MAS	89.99	Occupation Therapist - Becky Zhang	AMAZON2052
11/29/2023	103443	FIFTH THIRD BANK/MAS	289.00	Pods Container ID 112082BX Acct # 141999028 Order # 3004592	PODS205240
11/29/2023	103443	FIFTH THIRD BANK/MAS	49.49	Emergency alert/Laura C.	AMAZON2052
11/29/2023	103443	FIFTH THIRD BANK/MAS	25.98	Holle	AMAZON2052
11/29/2023	103443	FIFTH THIRD BANK/MAS	131.20	Behavior Reinforcer 1st quarter/Laura C.	Walmart205
11/29/2023	103443	FIFTH THIRD BANK/MAS	98.00	Online Course WCCHS Students Francisco C. and Diego P. CC payment only	TOPDRIVER2
11/29/2023	103443	FIFTH THIRD BANK/MAS	49.99	Staff Walkie Talkie Ear Piece	AMAZOMN205
11/29/2023	103443	FIFTH THIRD BANK/MAS	104.89	Invoice # HWXJ289 Customer ID T651Y/SASED	IRONMTN205
11/29/2023	103443	FIFTH THIRD BANK/MAS	105.52	Onsite Shred 95gal Invoice # HXWV967 Customer ID T651Y/SASED	IROMNTN205
11/29/2023	103443	FIFTH THIRD BANK/MAS	1,207.88	Acct# 3106-103761	GROOT20524
11/29/2023	103443	FIFTH THIRD BANK/MAS	150.97	Supplies - McGann	AMAZON2062
11/29/2023	103443	FIFTH THIRD BANK/MAS	46.02	supplies - Ahern/nunziato	AMAZON2062
11/29/2023	103443	FIFTH THIRD BANK/MAS	104.99	Hoffman/Maercker	AMAZON2062
11/29/2023	103443	FIFTH THIRD BANK/MAS	122.70	Nap Mats	AMAZON2072
11/29/2023	103443	FIFTH THIRD BANK/MAS	335.52	OT/PT Supplies 10-18-23	AMAZON3002
11/29/2023	103443	FIFTH THIRD BANK/MAS	162.25	OT/PT Supplies 10-27-23	AMAZON3002
11/29/2023	103443	FIFTH THIRD BANK/MAS	23.15	PT Supplies 10-31-23	AMAZON3002
11/29/2023	103443	FIFTH THIRD BANK/MAS	60.82	Office Depot(R) Brand Professional Perforated Pads, 5" x 8", Narrow Ruled, 50 Sheets Per Pad, White, Pack Of 8 Pads Avery Flexible Name Tag Stickers, White Rectangle Labels, 80 Name Badges, 2-1/3" x 3-3/8" (25395)	AMAZOM3052

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11/29/2023	103443	FIFTH THIRD BANK/MAS	255.63	SPEECH LANGUAGE PATHOLOGY/AUDIOLOGY CE SPONSOR license renewal fee.	IDFPR30624
11/29/2023	103443	FIFTH THIRD BANK/MAS	923.34	Amazon order	AMAZON3092
11/29/2023	103443	FIFTH THIRD BANK/MAS	3,150.00	Zoom licenses for 23-24	ZOOM309240
11/29/2023	103443	FIFTH THIRD BANK/MAS	407.98	Ink order	BLUEDOG309
11/29/2023	103443	FIFTH THIRD BANK/MAS	995.46	Postage Machine Lease	PITNEYBOWE
11/29/2023	103443	FIFTH THIRD BANK/MAS	229.95	Amazon order	AMAZON3092
11/29/2023	103443	FIFTH THIRD BANK/MAS	92.95	Heating Vent Cover	AMAZON3182
11/29/2023	103443	FIFTH THIRD BANK/MAS	399.60	classroom supplies	AMAZON3182
11/29/2023	103443	FIFTH THIRD BANK/MAS	826.54	Amazon order	AMAZON3092
11/29/2023	103443	FIFTH THIRD BANK/MAS	229.99	Amazon Item - FEZIBO 55"x24" Height Adjustable Electric Standing Desk with Double Drawer, 55 x 24 Inch Stand Up Table with Storage Shelf, Sit Stand Desk with Splice Board, Black Frame/Rustic Brown Top	AMAZON3102
11/29/2023	103443	FIFTH THIRD BANK/MAS	31.76	Gerber unisex-baby 8-pack Short Sleeve Onesies Bodysuits	AMAZON3102
11/29/2023	103443	FIFTH THIRD BANK/MAS	13.99	Picrit 8x10 Picture Frame Set of 7, Display 5 x 7 with Mat or 8 x 10 Without Mat, Photo Frames for Wall Mounting or Table Top Display, Black.	AMAZON3102
11/29/2023	103443	FIFTH THIRD BANK/MAS	9.00	Illinois School Bus Permit Renewal for Glen Crites and Laura Zacharski	SECSTATE31
11/29/2023	103443	FIFTH THIRD BANK/MAS	198.36	supplies for Mtgs	AMAZON3112
11/29/2023	103443	FIFTH THIRD BANK/MAS	53.73	Smead File Pocket, Straight Cut Tab (1) $23.76 each Adding Machine/Calculator Roll (3) $9.99 each	AMAZON3122
11/29/2023	103443	FIFTH THIRD BANK/MAS	297.30	Water Service for 8-25-23 to 9-27-23	Naperville
11/29/2023	103443	FIFTH THIRD BANK/MAS	145.22	Kitchen Supplies	AMAZON3122
11/29/2023	103443	FIFTH THIRD BANK/MAS	300.00	Yearly Subscription for Canva Teams (5 people use)	CANVA31224
11/29/2023	103443	FIFTH THIRD BANK/MAS	18.16	Food for Finance Committee Meeting	Meijers312
11/29/2023	103443	FIFTH THIRD BANK/MAS	74.95	classroom supplies	AMAZON3182
11/29/2023	103443	FIFTH THIRD BANK/MAS	119.88	annual cloud storage fee for Pamela Reising Rechner via credit card	DROPBOX100
11/29/2023	103443	FIFTH THIRD BANK/MAS	10.55	postage to site via credit card	USPO100240
11/29/2023	103443	FIFTH THIRD BANK/MAS	27.29	supplies for Shameka Brown via credit card	AMAZON1002
11/30/2023	103448	ALLIED BENEFIT SYSTE	333.50	Allied FSA Invoice DECEMBER 2023	499557
11/30/2023	232400454	BELL, RACHEL	11.25	Reimbursement RACHEL BELL Classroom Supplies 11/10/2023	122023
11/30/2023	232400454	BELL, RACHEL	12.52	Reimbursement RACHEL BELL Classroom Supplies 11/10/2023	122023-2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/30/2023	103458	CORPAY MASTERCARD	558.09	Fleet Card gas purchases for 11/1/23 through 11/18/23	111523
11/30/2023	103449	DEARBORN NATIONAL LI	5,822.33	DECEMBER 2023 LIFE INSURANCE INVOICE	110823
11/30/2023	103450	DUPAGE COUNTY PUBLIC	124.14	Customer #107211 Acct #13515817 Bill #464949 Meter #3526628	464949
11/30/2023	103451	DUPAGE COUNTY R.O.E.	250.00	IGA Mutual Assistance (PO3122400023)	79803349
11/30/2023	103452	ENGIE RESOURCES LLC	6,380.35	6940184007 Billing Period 10/23/23 to 11/21/23	7869596
11/30/2023	103453	GOURMET GORILLA	170.63	Southeast October 2023	168830
11/30/2023	103453	GOURMET GORILLA	2,927.79	Transition October 2023	168796
11/30/2023	103453	GOURMET GORILLA	12,892.16	Southeasat October	168795
11/30/2023	103453	GOURMET GORILLA	-1,044.78	Credit Memo October 2023	168824
11/30/2023	103454	HOME DEPOT CREDIT SE	50.91	6035322149985602	112823
11/30/2023	202300160	ILLINOIS DEPT OF REV	313.46	Payroll accrual	20231130AD
11/30/2023	202300160	ILLINOIS DEPT OF REV	36,209.57	Payroll accrual	20231130AD
11/30/2023	202300174	ILLINOIS DEPT OF REV	12.58	MICHELLE BRODERICK IL TAX LEVY	14049331
11/30/2023	202300161	IMRF (EMPLOYEES CONT	17,202.88	Payroll accrual	20231130AD
11/30/2023	202300161	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20231130AD
11/30/2023	202300161	IMRF (EMPLOYEES CONT	2,717.90	Payroll accrual	20231130AD
11/30/2023	202300162	IMRF (EMPLOYERS CONT	18,235.10	Payroll accrual	20231130AF
11/30/2023	202300162	IMRF (EMPLOYERS CONT	391.32	Payroll accrual	20231130AF
11/30/2023	103455	KONICA MINOLTA PREMI	1,032.16	Contract # 450-0068168-000 Coverage Period: 11/26/23 to 12/25/23	5027481579
11/30/2023	202300166	MB FINANCIAL (FEDERA	3,452.53	Payroll accrual	20231130AD
11/30/2023	202300166	MB FINANCIAL (FEDERA	363.13	Payroll accrual	20231130AD
11/30/2023	202300166	MB FINANCIAL (FEDERA	66,378.32	Payroll accrual	20231130AD
11/30/2023	202300167	MB FINANCIAL BANK (F	22,875.56	Payroll accrual	20231130AF
11/30/2023	202300167	MB FINANCIAL BANK (F	12,116.37	Payroll accrual	20231130AF
11/30/2023	202300168	MB FINANCIAL BANK (F	22,875.56	Payroll accrual	20231130AD
11/30/2023	202300168	MB FINANCIAL BANK (F	12,116.37	Payroll accrual	20231130AD
11/30/2023	232400455	MYERS, ALEXIS	40.58	Michaels Craft & Paint materials OT- Alexis Kosiek Reimbursement	122023-2
11/30/2023	103456	NET56	219.64	Jamf Pro licenses - September usage	15711
11/30/2023	103456	NET56	3,932.45	Internet Services via Net56 - Monthly billing for October 2023	15698
11/30/2023	103459	NEXTERA ENERGY SERVI	1,039.67	400641 October 2023	G400641111
11/30/2023	232400452	SASED EDUCATION ASSO	3,592.08	Payroll accrual	20231130AD
11/30/2023	232400453	SASED SUPPORT STAFF	894.71	Payroll accrual	20231130AD
11/30/2023	103434	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
11/30/2023	103435	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
11/30/2023	103433	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
11/30/2023	103457	T-MOBILE	616.00	T-mobile - Hotspots - October 2023	102123
11/30/2023	103457	T-MOBILE	411.60	T-mobile - Geotabs - October 2023	102123-2

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11/30/2023	103457	T-MOBILE	823.20	979924297 Service: 10/21/23 to 11/20/23	112123
11/30/2023	103457	T-MOBILE	1,232.00	976288363 Service 10/21/23 to 11/20/23	112123-2
11/30/2023	202300173	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
11/30/2023	202300163	TEACHERS RETIREMENT	2,445.44	Payroll accrual	20231130AF
11/30/2023	202300163	TEACHERS RETIREMENT	354.62	Payroll accrual	20231130AF
11/30/2023	202300164	TEACHERS RETIREMENT	37,946.51	Payroll accrual	20231130AD
11/30/2023	202300164	TEACHERS RETIREMENT	5,503.03	Payroll accrual	20231130AF
11/30/2023	202300172	TEACHERS RETIREMENT	114.80	MINDY MCGUFFIN EXCESS OF GOVNR'S SAL	300344
11/30/2023	202300171	TEACHERS RETIREMENT	300.00	Payroll accrual	20231130AD
11/30/2023	202300171	TEACHERS RETIREMENT	530.00	Payroll accrual	20231130AD
11/30/2023	202300171	TEACHERS RETIREMENT	434.35	Payroll accrual	20231130AD
11/30/2023	202300169	THE OMNI GROUP	3,523.00	Payroll accrual	20231130AD
11/30/2023	202300165	THIS (TRS HEALTH) FU	3,794.72	Payroll accrual	20231130AD
11/30/2023	202300165	THIS (TRS HEALTH) FU	550.29	Payroll accrual	20231130AF
11/30/2023	202300165	THIS (TRS HEALTH) FU	2,824.91	Payroll accrual	20231130AF
11/30/2023	202300165	THIS (TRS HEALTH) FU	409.67	Payroll accrual	20231130AF
11/30/2023	202300170	TRUSTAGE	5,897.00	Payroll accrual	20231130AD
11/30/2023	202300170	TRUSTAGE	12,131.56	Payroll accrual	20231130AD
11/30/2023	202300170	TRUSTAGE	1,485.00	Payroll accrual	20231130AD
11/30/2023	202300170	TRUSTAGE	2,429.18	Payroll accrual	20231130AD
11/30/2023	103436	UNITED WAY OF NAPERV	10.00	Payroll accrual	20231115AD
11/30/2023	103436	UNITED WAY OF NAPERV	10.00	Payroll accrual	20231130AD
11/30/2023	232400456	VANDERCAR, PATRICIA	26.19	Reimbursement PATRICIA VANDERCAR Instructional Materials 10/25/2023	122023
11/30/2023	103460	VERIZON WIRELESS	96.82	Verizon Flip Phones - Sept 20 - Oct 19	9947236446
11/30/2023	103460	VERIZON WIRELESS	1,104.93	380335400-00001- Sept 20 - Oct 19	9947226287
11/30/2023	232400457	ZACHARSKI, LAURA	39.84	Reimbursement Request for Laura Zacharski Classroom and Kitchen Supplies	122023
12/05/2023	103494	UNITED SEATING & MOB	-297.00	OT/PT Equipment Repair 10-12-23	53981680
12/07/2023	103499	AMERICAN HERITAGE LI	1,289.68	Allstate Critical Illness and Accident Coverage Bill - November 2023	120723
12/07/2023	103509	CORPAY MASTERCARD	259.95	Fleet Management Card Payment 11/30/23	SN814 11.3
12/07/2023	103451	DUPAGE COUNTY R.O.E.	-250.00	IGA Mutual Assistance (PO3122400023)	79803349
12/07/2023	103500	HEALTH CARE SERVICE	344,411.15	Blue Cross/Blue Shield Claims and Administration Fee Invoice for November 2023	6573139430
12/07/2023	103503	KONICA MINOLTA BUSIN	1,000.00	Newline Panel 65" with Mobile Stand	1083440
12/07/2023	103501	KONICA MINOLTA BUSIN	1,258.00	11/22/2023 to 12/21/2023	9009653974
12/07/2023	103502	KONICA MINOLTA PREMI	2,275.00	contract payment	516675832
12/07/2023	103504	LAUTERBACH & AMEN, L	8,300.00	June 30, 2022 Progress Billing	70477
12/07/2023	103505	METLIFE	18,211.68	DECEMBER Metlife Dental and Vision Invoice for 12/1/23-12/31/23. Due	79339737

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				12/1/23.	
12/07/2023	103506	ORKIN EXTERMINATING	89.99	Acct #28483215 - Service Date 11/16 Invoice #253543276 Orkin	253543276
12/07/2023	103507	PUPILS VISION & HEAR	221.00	09/07/2023 and 09/22/2023	2186
12/07/2023	103508	RIDGE TRAINING	6,540.00	RIDGE TRAINING INOIVE #201283 12/6/22 NEVER PAID	201283
12/07/2023	103510	VERIZON WIRELESS	1,991.54	380335400-00001 Oct 20-Nov 19 2023	9949665266
12/07/2023	103510	VERIZON WIRELESS	181.41	480335060-00001 Oct 20 to Nov 19 2023	9949675465
12/07/2023	103511	WEISS SNOW REMOVAL,	583.90	11/26/2023 services	6533
12/12/2023	103512	CASH	500.00	petty cash	12/12/2023
12/14/2023	232400472	2955, LLC	49,200.23	January 2024 Rent for 2900 Ogden Ave., Lisle, IL	012024
12/14/2023	103472	2XL POWERLIFTING LLC	1,680.00	2XL Powerlifting	16025
12/14/2023	232400458	ACCOUNTABILITY SOLUT	7,250.00	Annual Contract for Services	EC App Upd
12/14/2023	103473	AHS STAFFING	2,915.65	OT/PT Services by E. Klimova from 10/60/23 through 11/03/23	10018627
12/14/2023	103473	AHS STAFFING	1,822.50	OT/PT Services by T. Glumac from 10/30 through 11/1/23	10018683
12/14/2023	103473	AHS STAFFING	2,430.00	OT/PT Services by T. Glumac from 11/6/23 through 11/09/23	10019694
12/14/2023	103473	AHS STAFFING	2,915.65	OT/PT services by E. Klimova for 11/13/23 through 11/17/23	10020647
12/14/2023	232400473	AL WARREN OIL CO., I	235.80	Mobil Winter Blend Fuel , delivered 11/09/23	W1607793
12/14/2023	232400474	ALDRICH, DANA	25.15	Mileage Reimbursement 10/5/23 to 10/24/23	122023
12/14/2023	103484	AMERGIS HEALTHCARE S	70,246.50	1:1 Nursing services and 1:1 Behavioral Services for 10/9/23 through 10/13/23	E110594903
12/14/2023	103484	AMERGIS HEALTHCARE S	78,929.26	Maxim Healthcare services for Multi-Needs, Vision, STARS, DHH, Transition, Southeast and Nursing services for 9-25-23 through 9-29-23	E109053303
12/14/2023	103484	AMERGIS HEALTHCARE S	5,252.50	Multi-Needs 1:1 for 11/13/23 through 11/17/23	W114307003
12/14/2023	103484	AMERGIS HEALTHCARE S	4,471.50	Vision 1:1 for 11/13/23 through 11/17/23	E114306703
12/14/2023	103484	AMERGIS HEALTHCARE S	4,200.00	Multi- Needs 1:1 for 11/13/23 through 11/17/23	E114307603
12/14/2023	103484	AMERGIS HEALTHCARE S	3,504.00	Vision 1:1 Services from 11/13/23 to 11/17/23	E114307903
12/14/2023	103484	AMERGIS HEALTHCARE S	5,737.50	Multi-Needs 1:1 for 11/13/23 through 11/17/23	E114308003
12/14/2023	103484	AMERGIS HEALTHCARE S	2,375.00	Behavior Tech and Aide services for 11/13/23 through 11/17/23	E114306303
12/14/2023	103484	AMERGIS HEALTHCARE S	8,175.00	MN 1:1 for 11/13/23 through 11/17/23	E114305303
12/14/2023	103484	AMERGIS HEALTHCARE S	1,400.00	STARS 1:1 for 11/14/23 through 11/7/23	E114306003
12/14/2023	103484	AMERGIS HEALTHCARE S	1,750.00	Behavior Tech Services for	E114306103

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				11/13/23 through 11/17/23	
12/14/2023	103484	AMERGIS HEALTHCARE S	66,854.52	Behavior Tech and Nursing Services for 10/02/23 through 10/06/23	E109901603
12/14/2023	103484	AMERGIS HEALTHCARE S	17,451.50	Behavior Tech Services for 10/30/23 through 11/17/23	E114303203
12/14/2023	103484	AMERGIS HEALTHCARE S	13,325.00	Behavior Tech Services for Multi-Needs 11/13/23 through 11/17/23	E114299103
12/14/2023	103484	AMERGIS HEALTHCARE S	1,675.00	Behavior Tech for Vision by A. Popisil from 11/13/23 through 11/17/23	E114300103
12/14/2023	103484	AMERGIS HEALTHCARE S	1,021.00	Behavior Tech for Vision by K. Holden from 11/13/23 through 11/17/23	E114299803
12/14/2023	103484	AMERGIS HEALTHCARE S	2,637.96	Nursing Services by P. Tongren from 11/13/23 through 11/17/23	E114299703
12/14/2023	103484	AMERGIS HEALTHCARE S	1,688.00	Behavior Tech for Multi-Needs by A. Munoz from 11/13/23 through 11/17/23	E114299203
12/14/2023	103484	AMERGIS HEALTHCARE S	1,750.00	Behavior Tech for Transition by S. Stewart from 11/13/23 through 11/17/23	E114298403
12/14/2023	232400459	BAIN, AMY	92.00	Nov. 2023 Travel for Amy Bain	122023
12/14/2023	103463	BROWN, SHAMEKA	34.09	Nov. 2023 travel for Shameka Brown	122023
12/14/2023	232400475	BRUSICH, WENDY	37.86	Reimbursement WENDY BRUSICH Vision Program - Supplies 11/2/2023 Addison Trail High School	122023
12/14/2023	232400476	BUNGERT, TINA	20.86	Mileage Allowance 10/12/23 to 10/27/23	122023
12/14/2023	232400470	CASS SCHOOL DISTRICT	1,026.95	SASED Student Meals October 2023	122023
12/14/2023	232400471	CENTER CASS DISTRICT	362.34	SASED STudent Meals October 2023	110123
12/14/2023	103474	CHC WELLBEING	869.00	Invoice for Flu Shot vouchers	FV6871.02
12/14/2023	103464	COLLINSVILLE CUSD 10	2,636.55	Contract for Services	FY24-2
12/14/2023	103464	COLLINSVILLE CUSD 10	11,696.66	Contract for Services	FY24-3
12/14/2023	103462	COMMUNITY SCHOOL DIS	1,664.96	Wheaton South DRS STEP Outcome Reimbursement for vocational purchases 9/20/23-10/20/23	111523
12/14/2023	103462	COMMUNITY SCHOOL DIS	1,579.26	Wheaton Transition - DRS STEP Outcome Reimbursement for Vocational Purchases - 9/20/23 - 10/20/23	111623
12/14/2023	103475	CRISIS PREVENTION IN	5,798.00	Nonviolent Crisis Intervention(R) 2nd Edition Participant Workbook	NAIN-04448
12/14/2023	232400477	DOPKA, DONALD	313.09	Mileage Reimbursement 9/13/23 to 10/26/23	122023
12/14/2023	232400468	DOWNERS GROVE DISTRI	690.46	SASED Student Meals September 2023	122023
12/14/2023	232400468	DOWNERS GROVE DISTRI	664.24	SASED Student Meals October	122023-2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2023	
12/14/2023	103476	DUNCAN, JENNIFER	81.25	REIMBURSEMENT FOR WHITE CANE DAY	122023
12/14/2023	232400466	DUPAGE COUNTY SCHOOL	2,219.48	SASED Student Meals October 2023	23-24/D45-
12/14/2023	103477	E3 DIAGNOSTICS	96.45	Audiology order 11.8	INV-48232
12/14/2023	103478	EDU HEALTHCARE, LLC	3,087.00	Paraprofessional and Social Worker services from 11/6/23 through 11/08/23	55898
12/14/2023	103479	EYET LLC (DO NOT USE	250.00	EYET LLC Screen Reader Curriculum Instructor Edition (50% discount) Vision Program	1305
12/14/2023	103465	FAVERS DU SHINE, JES	487.50	Contract for Services	305
12/14/2023	232400478	GROHN, JULIE	400.00	December 2023 Travel Allowance	122023
12/14/2023	232400479	HEARTLAND ALLIANCE H	61.25	Telephonic Invoice Client #0078 - DHH	24006
12/14/2023	232400479	HEARTLAND ALLIANCE H	7.00	Telephonic Invoice Client #0078 - Audiology	24006-2
12/14/2023	232400479	HEARTLAND ALLIANCE H	9.90	Acct#2561 10/12/23 Telephonic Invoice #24089	24089
12/14/2023	232400479	HEARTLAND ALLIANCE H	220.00	10/31/23 CCIS Invoice #23984 Split with Multi Needs	23984
12/14/2023	232400479	HEARTLAND ALLIANCE H	696.39	CCIS Invoice #23984 (1 of 2) Interpreting Services for MN & Transition	23984-2
12/14/2023	232400479	HEARTLAND ALLIANCE H	340.00	On-Site Invoice Client #0078	23955
12/14/2023	232400479	HEARTLAND ALLIANCE H	980.00	On-Site Invoice Client #0078	23955-2
12/14/2023	103480	HINCKLEY SPRINGS	213.83	Invoice #13251043 112223 Customer Acct. 598892513251043	13251043 1
12/14/2023	232400480	HOFFMAN, MELISSA	35.89	Mileage Reimbursement 8/25/23 to 11/17/23	122023
12/14/2023	232400460	HOPPER, ALISABETH	85.75	Nov. 2023 Travel for Alisabeth Hopper	122023
12/14/2023	103466	INTERPRENET, INC.	3,417.00	invoice for services	44884
12/14/2023	232400465	KEENEYVILLE DISTRICT	433.89	SASED Student Meals October 2023	122023
12/14/2023	103516	KIRKMAN, CARLY	250.00	Reimbursement - Registration Fee	092023
12/14/2023	103116	KIRKMAN, CARLY	-250.00	Reimbursement - Registration Fee	092023
12/14/2023	232400461	KREMER, ANN	671.29	Nov. 2023 Travel for Ann Kremer	122023
12/14/2023	232400482	LANDES, LINDA	9.83	Mileage Reimbursement 11/13/23 to 11/21/23	122023
12/14/2023	232400483	LAYTON, MATTHEW	400.00	December 2023 Travel Allowance	122023
12/14/2023	232400469	MAERCKER DISTRICT #6	83.03	SASED Student Meals October 2023	122023
12/14/2023	232400469	MAERCKER DISTRICT #6	56.81	SASED Student Meals September 2023	122023-2
12/14/2023	103481	MAXIM HEALTHCARE SER	32,833.28	1:1 Nursing and Float Nursing services for 10/30/23 through 11/10/23	V21311844
12/14/2023	103481	MAXIM HEALTHCARE SER	14,502.42	Nursing Services for 11/13/23	W21377369

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				through 11/17/23	
12/14/2023	103485	MICROSONIC INC.	112.00	CASE student earmold AV	VW0735RL
12/14/2023	103485	MICROSONIC INC.	354.00	Earmolds Invoice VW0739RL, VW0738RL, WC7657RL	122023
12/14/2023	103485	MICROSONIC INC.	268.00	Earmolds	WC7659RL1/
12/14/2023	103486	MIDLAND PAPER	1,757.60	Copy Paper	IN02123622
12/14/2023	103486	MIDLAND PAPER	2,197.00	Copy Paper	IN02123628
12/14/2023	232400481	MYERS, ALEXIS	33.69	OT Group Materials _Reimbursement Alexis Kosiek	122023
12/14/2023	232400484	NARDI, TRACEY	180.77	Reimbursement TRACEY NARDI Student Transportation	122023
12/14/2023	103487	OAKTREE PRODUCTS	390.44	Oaktree 11.9	1795421
12/14/2023	103461	ODP BUSINESS SOLUTIO	44.75	Misc. Office Supplies	3419167680
12/14/2023	103461	ODP BUSINESS SOLUTIO	100.28	supplies for Alisabeth Hopper	3418631890
12/14/2023	103461	ODP BUSINESS SOLUTIO	24.98	supplies for Alisabeth Hopper	3418631900
12/14/2023	103461	ODP BUSINESS SOLUTIO	49.56	storage bags for food program	3412872600
12/14/2023	103461	ODP BUSINESS SOLUTIO	164.99	supplies for Faith Knocke	3412872140
12/14/2023	103461	ODP BUSINESS SOLUTIO	269.99	supplies for Faith Knocke	3412872150
12/14/2023	103461	ODP BUSINESS SOLUTIO	9.98	supplies for Faith Knocke	3412872170
12/14/2023	103461	ODP BUSINESS SOLUTIO	346.90	supplies for Alisabeth Hopper	3412871860
12/14/2023	103461	ODP BUSINESS SOLUTIO	17.27	Classroom instruction / O'Sullivan	3412870510
12/14/2023	103488	OTICON INC	360.00	FM Adaptor PO3172000009	INV7437540
12/14/2023	103467	PEORIA COUNTY REGION	3,400.00	Contract for Services	112723
12/14/2023	103489	PLANSOURCE	2,798.32	ACA/DECISIONIQ/DEPENDENTIQ/INSIGHTS/PEPM November 2023	IN323892
12/14/2023	103490	PROCARE THERAPY (USE	4,001.00	Paraprofessional and Nursing Services from 11/06/23 through 11/09/23	20811574
12/14/2023	103490	PROCARE THERAPY (USE	2,794.74	1:1 Nursing services by K. Kasia from 10/30 through 11/3/23	20806722
12/14/2023	103490	PROCARE THERAPY (USE	350.00	DHH Services by C. Rivera on 10/27/23	20814572
12/14/2023	232400462	REISING RECHNER, PAM	169.43	Nov. 2023 Travel for Pamela Reising Rechner	122023
12/14/2023	103491	RELOCATION SERVICES	744.00	MN Desk	1780
12/14/2023	232400463	ROPARS, EMILY	42.90	Nov. 2023 Travel for Emily Ropars	122023
12/14/2023	232400467	SALT CREEK SCHOOL DI	2,442.39	SASED Student Meals October 2023	110823
12/14/2023	103492	SOLIANT (USE BLAZERW	2,712.80	1:1 Nursing Services for 9/18/23 through 9/22/23	20775097
12/14/2023	103492	SOLIANT (USE BLAZERW	13,130.80	Paraprofessional and Nursing Services for 11/6/23 through 11/10/23	20813185
12/14/2023	103493	SONITROL CHICAGOLAND	633.00	Customer #C0001 Invoice #255437 Fire Security services 12/1-2/29/2024	255437
12/14/2023	103493	SONITROL CHICAGOLAND	633.00	Customer #C001 invoice #254725 Fire Security Services 9/1-11/30/2023	254725
12/14/2023	103493	SONITROL CHICAGOLAND	633.00	Customer #C0001 Invoice #253990 Fire Security Services 6/1-8/31/2023	253990
12/14/2023	103468	START EARLY	16,295.00	contract for serivces	310-45257

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12/14/2023	232400485	TATHAM, SARA	136.93	Mileage Reimbursement 10/3/23 to 10/27/23	122023
12/14/2023	232400485	TATHAM, SARA	722.89	Illinois Statewide Transition Conference	122023-2
12/14/2023	232400464	TOKAT, TALIN	134.83	Nov. 2023 Travel for Talin Tokat	122023
12/14/2023	103495	U.S. POSTAL SERVICE	2,000.00	Postage	122023
12/14/2023	103494	UNITED SEATING & MOB	297.00	OT/PT Equipment Repair 10-12-23	53981680
12/14/2023	103498	UNITED SEATING & MOB	247.60	OT/PT Equipment Repair 10-12-23	53981680
12/14/2023	103471	WESTMONT CUSD #201	423.89	SASED Student Meals October 2023	122023
12/14/2023	103470	WINFIELD SCHOOL DIST	913.33	SASED Student Meals October 2023	122023
12/14/2023	232400486	WISNIEWSKI, RACHEL	400.00	Travel Allowance December 2023	122023
12/14/2023	103496	WORTHINGTON DIRECT	9,711.60	North Furniture Order	INV408446-
12/14/2023	103497	WPS	160.60	OT Assessments 11-8-23	WPS-473067
12/14/2023	103469	WROBBEL, TAMMY	265.06	Nov. 2023 travel for Tammy Wrobbel	122023
12/15/2023	232400489	BRODERICK, MICHELLE	86.77	Reimbursement for Multi-Needs supplies/expenses	NOV2023
12/15/2023	232400489	BRODERICK, MICHELLE	40.35	Reimbursement Request-MB-Winfiled Class supplies & Snacks	12.14.23 R
12/15/2023	232400490	BRUSICH, WENDY	25.15	Reimbursement WENDY BRUSICH Instructional Classroom Materials Vision Addison Trail High School Walmart $25.15	12.14.23 R
12/15/2023	103517	EDU HEALTHCARE, LLC	1,323.00	Paraprofessional and Social Worker Services for 11/20 and 11/21/23	56086
12/15/2023	103518	GOINS, SARAH	32.97	Reimbursement Request-S Goins Misc Office Supplies	12.14.23 R
12/15/2023	202300175	ILLINOIS DEPT OF REV	313.46	Payroll accrual	20231215AD
12/15/2023	202300175	ILLINOIS DEPT OF REV	35,786.07	Payroll accrual	20231215AD
12/15/2023	103519	ILLINOIS STATE POLIC	163.50	Fingerprinting for October - Invoice Number 20231007078	2023100707
12/15/2023	202300176	IMRF (EMPLOYEES CONT	17,037.99	Payroll accrual	20231215AD
12/15/2023	202300176	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20231215AD
12/15/2023	202300176	IMRF (EMPLOYEES CONT	2,715.82	Payroll accrual	20231215AD
12/15/2023	202300177	IMRF (EMPLOYERS CONT	18,060.37	Payroll accrual	20231215AF
12/15/2023	202300177	IMRF (EMPLOYERS CONT	391.32	Payroll accrual	20231215AF
12/15/2023	103520	INDUSTRIAL APPRAISAL	215.00	Account # 7-162-650 Property Record Report 07012023	Nov162023
12/15/2023	103521	INTERIM SCHOOL BUSIN	8,887.50	M Dyrek November 2023	Nov2023
12/15/2023	202300181	MB FINANCIAL (FEDERA	3,502.53	Payroll accrual	20231215AD
12/15/2023	202300181	MB FINANCIAL (FEDERA	363.13	Payroll accrual	20231215AD
12/15/2023	202300181	MB FINANCIAL (FEDERA	64,657.34	Payroll accrual	20231215AD
12/15/2023	202300182	MB FINANCIAL BANK (F	22,494.85	Payroll accrual	20231215AF
12/15/2023	202300182	MB FINANCIAL BANK (F	11,996.33	Payroll accrual	20231215AF
12/15/2023	202300183	MB FINANCIAL BANK (F	22,494.85	Payroll accrual	20231215AD
12/15/2023	202300183	MB FINANCIAL BANK (F	11,996.33	Payroll accrual	20231215AD
12/15/2023	232400492	MILLER, CHRISTINE	27.94	reimbursement miller	12.14.23 R

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
12/15/2023	103522	NICOR GAS	512.10	Gas period of 11/1/23 to 11/30/23	2869211000
12/15/2023	232400491	PRZANOWSKI, ASHLEY	42.55	Reimbursement Request-A. Ciecko Therapy consumables & student replacement case	12.14.23 R
12/15/2023	232400487	SASED EDUCATION ASSO	3,632.36	Payroll accrual	20231215AD
12/15/2023	232400488	SASED SUPPORT STAFF	894.71	Payroll accrual	20231215AD
12/15/2023	232400493	SEYLER, NICOLE	39.93	Reimbursement NICOLE SEYLER Vision Student Instruction Supplies 12/4/2023	12.14.23 R
12/15/2023	103515	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
12/15/2023	103514	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
12/15/2023	103513	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
12/15/2023	202300178	TEACHERS RETIREMENT	2,456.15	Payroll accrual	20231215AF
12/15/2023	202300178	TEACHERS RETIREMENT	354.62	Payroll accrual	20231215AF
12/15/2023	202300179	TEACHERS RETIREMENT	38,113.53	Payroll accrual	20231215AD
12/15/2023	202300179	TEACHERS RETIREMENT	5,503.03	Payroll accrual	20231215AF
12/15/2023	202300186	TEACHERS RETIREMENT	300.00	Payroll accrual	20231215AD
12/15/2023	202300186	TEACHERS RETIREMENT	530.00	Payroll accrual	20231215AD
12/15/2023	202300186	TEACHERS RETIREMENT	431.68	Payroll accrual	20231215AD
12/15/2023	202300184	THE OMNI GROUP	3,523.00	Payroll accrual	20231215AD
12/15/2023	202300180	THIS (TRS HEALTH) FU	3,811.45	Payroll accrual	20231215AD
12/15/2023	202300180	THIS (TRS HEALTH) FU	550.29	Payroll accrual	20231215AF
12/15/2023	202300180	THIS (TRS HEALTH) FU	2,837.38	Payroll accrual	20231215AF
12/15/2023	202300180	THIS (TRS HEALTH) FU	409.67	Payroll accrual	20231215AF
12/15/2023	202300185	TRUSTAGE	5,897.00	Payroll accrual	20231215AD
12/15/2023	202300185	TRUSTAGE	12,131.56	Payroll accrual	20231215AD
12/15/2023	202300185	TRUSTAGE	1,485.00	Payroll accrual	20231215AD
12/15/2023	202300185	TRUSTAGE	2,071.11	Payroll accrual	20231215AD
12/15/2023	202300185	TRUSTAGE	2,429.18	Payroll accrual	20231215AD
12/15/2023	232400494	WALSH, ANNA	16.24	Reimbursement Request-A. Walsh SW group materials & classroom hygiene items	12.14.23 R
12/21/2023	103531	AVS COMPANIES	6,509.00	Vending machine for Albright	SO98118
12/21/2023	232400495	BELL, RACHEL	10.64	Reimbursement RACHEL BELL Vision Department - Transition Classroom Supplies 12/12/2023	12.14.23 R
12/21/2023	103532	DEARBORN NATIONAL LI	5,861.07	JANUARY 2023 LIFE INSURANCE INVOICE	6719
12/21/2023	103533	KONICA MINOLTA PREMI	1,032.16	contract 450-0068168-000/12-26-23 to 01-25-24	5027863102
12/21/2023	103534	METLIFE	17,571.83	PO 3102400050 Dental and Vision period 01/01/24 to 01/31/24	79701504
12/21/2023	103535	NET56	24,850.43	December 2023 Agreement	6719
12/21/2023	103535	NET56	3,932.45	Internet Services via Net56 - Monthly billing for December 2023	15827
12/21/2023	103537	NEXTERA ENERGY SERVI	1,303.45	December 14, 2023 service	G400641121
12/21/2023	103536	ORKIN EXTERMINATING	89.99	December 14, 2023 service	121423
12/21/2023	232400496	REDDY, CARLY	36.00	Reimbursement CARLY REDDY	12.14.23 R

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				Vision O&M Addison Trail High School Student Transportation Ventra $36.00	
12/21/2023	103538	WEISS SNOW REMOVAL,	291.95	December 05 Salt/Service	6719
12/29/2023	232400497	CANNATA, SAM	600.00	SAM CANNATA RETIREE INSURANCE	092019RET
12/29/2023	232400498	DIAMOND, NANETTE	600.00	NANETTE DIAMOND RETIREE INSURANCE	RET INS NA
12/29/2023	103530	FIFTH THIRD BANK/MAS	7.58	supplies for Ann Kremer via credit card	Amazon1002
12/29/2023	103530	FIFTH THIRD BANK/MAS	9.34	postage paid via credit card	USPO100240
12/29/2023	103530	FIFTH THIRD BANK/MAS	50.00	account webinar services monthly fee paid via credit card	zoom100240
12/29/2023	103530	FIFTH THIRD BANK/MAS	79.99	supplies for Faith Knocke paid via credit card	Bestbuy100
12/29/2023	103530	FIFTH THIRD BANK/MAS	119.88	dropbox account upgrade paid via credit card for Shameka Brown	Dropbox100
12/29/2023	103530	FIFTH THIRD BANK/MAS	119.88	dropbox account upgrade paid via credit card Faith Knocke	DRPbox1002
12/29/2023	103530	FIFTH THIRD BANK/MAS	119.88	dropbox account upgrade paid via credit card for Alisabeth Hopper	Drpbox1002
12/29/2023	103530	FIFTH THIRD BANK/MAS	148.61	working meeting paid via credit card	StRock1002
12/29/2023	103530	FIFTH THIRD BANK/MAS	199.90	zoom invoice paid via credit card	Zoom100240
12/29/2023	103530	FIFTH THIRD BANK/MAS	245.70	hotel for Ann Kremer	Hilton1002
12/29/2023	103530	FIFTH THIRD BANK/MAS	338.98	supplies for Alisabeth Hopper via credit card	Bestbuy100
12/29/2023	103530	FIFTH THIRD BANK/MAS	583.17	hotel for Ann Kremer for DEC Conference paid via SASED credit card	Hilton1002
12/29/2023	103530	FIFTH THIRD BANK/MAS	158.98	Field Trip-Jewel Supplies CC needed 11/16	Jewel20524
12/29/2023	103530	FIFTH THIRD BANK/MAS	18.00	Rehabilitation Advantage T-grip Rocker Utensil With Plastic Blue Handle for ATHS Vision Program students. ASIN : B0939FGC2M LEXI KOSIEK 11/10/2023	Amazon2032
12/29/2023	103530	FIFTH THIRD BANK/MAS	19.19	LED Headlamp Rechargeable Flashlight, 2-pack 230 degree Wide Beam Headlight with Motion Sensor Vision Program - Instructional Materials Tracey Nardi 11/8/23 AMAZON	Amazon2032
12/29/2023	103530	FIFTH THIRD BANK/MAS	17.30	AMAZON classroom supplies: Command 20 Medium Damage Free Utility Hooks White / Command / Plastic / Polished / Wall Mount Vision Program Stella Mae Swartz (Mark Renc O&M)	Amazon2032
12/29/2023	103530	FIFTH THIRD BANK/MAS	49.83	Nurse supplies	AMAZON2052

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
12/29/2023	103530	FIFTH THIRD BANK/MAS	348.13	North Order 10.31.23	Amazon2042
12/29/2023	103530	FIFTH THIRD BANK/MAS	93.97	Overall DHH/Itin Order	Amazon2042
12/29/2023	103530	FIFTH THIRD BANK/MAS	-49.99	Staff Walkie Talkie Ear Piece	AMAZON2052
12/29/2023	103530	FIFTH THIRD BANK/MAS	35.94	11-14 North Instructional Materials	Amazon2042
12/29/2023	103530	FIFTH THIRD BANK/MAS	44.47	End of November DHH Order	Amazon2042
12/29/2023	103530	FIFTH THIRD BANK/MAS	-4.50	Hoffman/Maercker	AMAZON2062
12/29/2023	103530	FIFTH THIRD BANK/MAS	34.04	cass middle school	WALMART206
12/29/2023	103530	FIFTH THIRD BANK/MAS	476.11	7910 October 2023	FIRSTCOMM3
12/29/2023	103530	FIFTH THIRD BANK/MAS	91.43	Amazon Order Paul Martinez	AMAZON2072
12/29/2023	103530	FIFTH THIRD BANK/MAS	7.99	Misc Nurse Item	AMAZON2072
12/29/2023	103530	FIFTH THIRD BANK/MAS	58.40	Field trip lunch	Walmart205
12/29/2023	103530	FIFTH THIRD BANK/MAS	307.81	Misc. Items-APE HS	AMAZON2072
12/29/2023	103530	FIFTH THIRD BANK/MAS	49.99	Staff instructional supplies	Amazon2052
12/29/2023	103530	FIFTH THIRD BANK/MAS	99.39	Trampoline for PV-TE	AMAZON2072
12/29/2023	103530	FIFTH THIRD BANK/MAS	277.05	City of Naperville Water acct# 27013-26628 Meter 89724854 Services 9/27-10/26	Naper20524
12/29/2023	103530	FIFTH THIRD BANK/MAS	39.98	Audiology 11/14	AMAZON3012
12/29/2023	103530	FIFTH THIRD BANK/MAS	25.99	WobL Vibrating 8-Alarm & Repeating Countdown Timer Watch for Kids & Adults, Medication/Sports/Meetings/Potty Reminders, Blue	AMAZON3052
12/29/2023	103530	FIFTH THIRD BANK/MAS	80.53	PBIS Reward Breakfast	Walma20524
12/29/2023	103530	FIFTH THIRD BANK/MAS	959.09	Invoice 125927560	FIRSTCOMM3
12/29/2023	103530	FIFTH THIRD BANK/MAS	172.72	Bluedog Ink	BLUEDOG309
12/29/2023	103530	FIFTH THIRD BANK/MAS	289.00	PODS customer acct 141999028 Service date 11/17 Order #3004592	pods205240
12/29/2023	103530	FIFTH THIRD BANK/MAS	99.86	North Order 11.17	Amazon2042
12/29/2023	103530	FIFTH THIRD BANK/MAS	605.00	Crisis Training-materials	NASP311240
12/29/2023	103530	FIFTH THIRD BANK/MAS	959.00	Firstcomm Telephony Services - November 2023	FIRSTCOMM3
12/29/2023	103530	FIFTH THIRD BANK/MAS	172.72	Bluedog Ink	BLUEDOG309
12/29/2023	103530	FIFTH THIRD BANK/MAS	1,182.78	Amazon order	AMAZON3092
12/29/2023	103530	FIFTH THIRD BANK/MAS	468.94	Prepare workshop Nov 13, 2023	ALONTI3112
12/29/2023	103530	FIFTH THIRD BANK/MAS	220.00	Admin Academy - Gebre	DUPAGEROE3
12/29/2023	103530	FIFTH THIRD BANK/MAS	30.00	Birthday cards for staff for the month of November 2023	SHOP290031
12/29/2023	103530	FIFTH THIRD BANK/MAS	110.94	Folders for Executive Search Committee	ODP3122400
12/29/2023	103530	FIFTH THIRD BANK/MAS	25.00	2023 Holiday Cards for Executive Director to send out	PAYPAL3122
12/29/2023	103530	FIFTH THIRD BANK/MAS	995.46	Pitney Bowes lease payment 9-30-23 through 12/29/23	PITNYBOWES
12/29/2023	103530	FIFTH THIRD BANK/MAS	10.79	Overall DHH/Itin Order	AMAZON3172
12/29/2023	103530	FIFTH THIRD BANK/MAS	159.35	Classroom Supplies Vision - Transition AMAZON 11/13/23	amazon2032
12/29/2023	103530	FIFTH THIRD BANK/MAS	41.99	Supplies: Master Lock Locker Lock 1500iD Vison Program AMAZON (AMY GEBRE 11/29/2023)	amazon2032
12/29/2023	103530	FIFTH THIRD BANK/MAS	110.17	HIIMIEI Wall Mount Acrylic Sign Holder 8.5'' x 11'', Clear Plexi Door Sign Holder	Amazon2052

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				Document Holder Plastic Picture Frames with All Mounting Accessories for our emergency posters.	
12/29/2023	103530	FIFTH THIRD BANK/MAS	264.83	Materials for students	Amazon2052
12/29/2023	103530	FIFTH THIRD BANK/MAS	56.44	FCS DRS Pre-Ents	Walmart205
12/29/2023	103530	FIFTH THIRD BANK/MAS	109.29	PBIS Dombrow	Walmart205
12/29/2023	103530	FIFTH THIRD BANK/MAS	29.32	Building supplies	amazon2052
12/29/2023	103530	FIFTH THIRD BANK/MAS	318.59	PBIS-OOTB Perfect Attendance Breakfast	Walmart205
12/29/2023	103530	FIFTH THIRD BANK/MAS	153.98	Misc Supplies Megan Baker	amazon2082
12/29/2023	103530	FIFTH THIRD BANK/MAS	147.82	Neenah White Index, 300 Sheets, 199 gsm, 94 Brightness, 8.5" x 11" - MORE SHEETS! (91635) Medium Binder Clips and Paper Clips (48 Pcs) 1.25 Inch,Black Metal Medium Paper Clamps for Office, Home, School	amazon3062
12/29/2023	103530	FIFTH THIRD BANK/MAS	501.51	65w 45w USB-C Type C Laptop Charger Replacement for Dell Latitude 7275 7370 5420 5285 5290 5520 XPS 13 9250 9360 9365 9370 9380 9350 9550 Chromebook 3100 3400 5190 la65nm170 02YK0F Adapter Power Cord	amazon3092
12/29/2023	103530	FIFTH THIRD BANK/MAS	142.27	Supplies	Amazon3122
12/29/2023	103530	FIFTH THIRD BANK/MAS	399.60	classroom supplies	amazon3182
12/29/2023	103530	FIFTH THIRD BANK/MAS	107.97	AK	1223AK
12/29/2023	103530	FIFTH THIRD BANK/MAS	936.89	SC	122023SC
12/29/2023	103530	FIFTH THIRD BANK/MAS	1,337.64	RW	122023RW
12/29/2023	103530	FIFTH THIRD BANK/MAS	199.98	Go daddy December 2023 po 3092400028	Godddy3092
12/29/2023	202300187	ILLINOIS DEPT OF REV	313.46	Payroll accrual	20231229AD
12/29/2023	202300187	ILLINOIS DEPT OF REV	36,450.95	Payroll accrual	20231229AD
12/29/2023	202300199	ILLINOIS DEPT OF REV	12.58	MICHELLE BRODERICK IL TAX LEVY	14049331
12/29/2023	202300188	IMRF (EMPLOYEES CONT	17,153.36	Payroll accrual	20231229AD
12/29/2023	202300188	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20231229AD
12/29/2023	202300188	IMRF (EMPLOYEES CONT	2,713.21	Payroll accrual	20231229AD
12/29/2023	202300189	IMRF (EMPLOYERS CONT	18,182.64	Payroll accrual	20231229AF
12/29/2023	202300189	IMRF (EMPLOYERS CONT	391.32	Payroll accrual	20231229AF
12/29/2023	202300193	MB FINANCIAL (FEDERA	3,602.53	Payroll accrual	20231229AD
12/29/2023	202300193	MB FINANCIAL (FEDERA	363.13	Payroll accrual	20231229AD
12/29/2023	202300193	MB FINANCIAL (FEDERA	66,683.30	Payroll accrual	20231229AD
12/29/2023	202300194	MB FINANCIAL BANK (F	22,772.11	Payroll accrual	20231229AF
12/29/2023	202300194	MB FINANCIAL BANK (F	12,198.10	Payroll accrual	20231229AF
12/29/2023	202300195	MB FINANCIAL BANK (F	22,772.11	Payroll accrual	20231229AD
12/29/2023	202300195	MB FINANCIAL BANK (F	12,198.10	Payroll accrual	20231229AD
12/29/2023	232400499	SASED EDUCATION ASSO	3,632.36	Payroll accrual	20231229AD
12/29/2023	232400500	SASED SUPPORT STAFF	915.59	Payroll accrual	20231229AD
12/29/2023	232400501	SCHROEDER, LYNN	600.00	LYNN SCHROEDER RETIREE INSURANCE	RET INS LS
12/29/2023	232400502	SMITH, LISA	600.00	LISA SMITH RETIREE INSURANCE	RET INSUR
12/29/2023	103541	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT	CO3438095

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				DEDUCTION	
12/29/2023	103540	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
12/29/2023	103539	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
12/29/2023	202300200	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
12/29/2023	202300190	TEACHERS RETIREMENT	2,462.90	Payroll accrual	20231229AF
12/29/2023	202300190	TEACHERS RETIREMENT	354.62	Payroll accrual	20231229AF
12/29/2023	202300191	TEACHERS RETIREMENT	38,217.89	Payroll accrual	20231229AD
12/29/2023	202300191	TEACHERS RETIREMENT	5,503.03	Payroll accrual	20231229AF
12/29/2023	202300198	TEACHERS RETIREMENT	300.00	Payroll accrual	20231229AD
12/29/2023	202300198	TEACHERS RETIREMENT	530.00	Payroll accrual	20231229AD
12/29/2023	202300198	TEACHERS RETIREMENT	431.68	Payroll accrual	20231229AD
12/29/2023	202300196	THE OMNI GROUP	3,523.00	Payroll accrual	20231229AD
12/29/2023	103542	THIELSEN, MYRA	600.00	M. LYNN THIELSEN INSURANCE	RET INSUR
12/29/2023	202300192	THIS (TRS HEALTH) FU	3,821.88	Payroll accrual	20231229AD
12/29/2023	202300192	THIS (TRS HEALTH) FU	550.29	Payroll accrual	20231229AF
12/29/2023	202300192	THIS (TRS HEALTH) FU	2,845.16	Payroll accrual	20231229AF
12/29/2023	202300192	THIS (TRS HEALTH) FU	409.67	Payroll accrual	20231229AF
12/29/2023	202300197	TRUSTAGE	5,887.00	Payroll accrual	20231229AD
12/29/2023	202300197	TRUSTAGE	12,162.47	Payroll accrual	20231229AD
12/29/2023	202300197	TRUSTAGE	1,485.00	Payroll accrual	20231229AD
12/29/2023	202300197	TRUSTAGE	2,071.11	Payroll accrual	20231229AD
12/29/2023	202300197	TRUSTAGE	2,559.71	Payroll accrual	20231229AD
12/29/2023	103543	UNITED WAY OF NAPERV	10.00	Payroll accrual	20231215AD
12/29/2023	103543	UNITED WAY OF NAPERV	10.00	Payroll accrual	20231229AD
01/10/2024	103648	CORPAY MASTERCARD	331.87	Gas Services-Total Bill $853.41, $521.54 already paid	SN814-01.1
01/11/2024	232400505	DUGAN, PATRICK	11.85	Reimbursement PATRICK DUGAN Vision Itinerant Supplies 12/4/2023 Walmart $11.85	12042024RE
01/11/2024	103547	ENGIE RESOURCES LLC	5,794.00	Bill acct #0000317217 -nov.21, 2023-Dec 22 2024 Utility acct #6940184007 Statement ID #789596	7983402
01/11/2024	103548	GOURMET GORILLA	2,583.62	Nov 2023 Lunch Service SE	169029
01/11/2024	103548	GOURMET GORILLA	74.24	Dec 20 2023 Bulk Items	169243
01/11/2024	103548	GOURMET GORILLA	78.61	Bulk items 11/15, 11/28, and 11/29/2023	169062
01/11/2024	103548	GOURMET GORILLA	2,052.80	Dec 01 - Dec 21 Food Service Transition	169242
01/11/2024	103548	GOURMET GORILLA	11,818.26	Nov 2023 Food Service SE	169028
01/11/2024	103548	GOURMET GORILLA	95.15	Nov 2023 Bulk items SE	169063
01/11/2024	103548	GOURMET GORILLA	9,245.34	Dec Food Service SE	169240
01/11/2024	103548	GOURMET GORILLA	-1,281.84	Credit Memo - missing items 12/5 and 12/7/2024	CM169272
01/11/2024	103548	GOURMET GORILLA	-1,278.48	Credit Memo 169057 - Nov 5, 2023	CM169057
01/11/2024	103549	HINCKLEY SPRINGS	145.87	Customer Acct # 598892513251043 Inv# 13241043 122523	1325104312
01/11/2024	103550	HOME DEPOT CREDIT SE	377.64	Charges Dec 2024	Dec2024
01/11/2024	103942	KONICA MINOLTA BUSIN	1,258.00	Bizhub	9009705300
01/11/2024	103551	KONICA MINOLTA BUSIN	1,258.00	Bizhub	9009705300
01/11/2024	103551	KONICA MINOLTA BUSIN	-1,258.00	Bizhub	9009705300
01/11/2024	103552	KONICA MINOLTA PREMI	2,275.00	Contract payment 12-22-2024	519032130

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				to 01-22-2024	
01/11/2024	103553	NET56	24,850.43	Net56 Services-January 2024	15883
01/11/2024	103554	PODS ENTERPRISES, LL	289.00	Container 112082BX 12/17-01/16	6490489
01/11/2024	232400506	REDDY, CARLY	20.00	van reimbursement	12222024RE
01/12/2024	202300201	ILLINOIS DEPT OF REV	263.46	Payroll accrual	20240112AD
01/12/2024	202300201	ILLINOIS DEPT OF REV	35,548.07	Payroll accrual	20240112AD
01/12/2024	202300202	IMRF (EMPLOYEES CONT	17,254.14	Payroll accrual	20240112AD
01/12/2024	202300202	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20240112AD
01/12/2024	202300202	IMRF (EMPLOYEES CONT	2,719.99	Payroll accrual	20240112AD
01/12/2024	202300203	IMRF (EMPLOYERS CONT	14,071.75	Payroll accrual	20240112AF
01/12/2024	202300203	IMRF (EMPLOYERS CONT	301.08	Payroll accrual	20240112AF
01/12/2024	202300207	MB FINANCIAL (FEDERA	3,407.53	Payroll accrual	20240112AD
01/12/2024	202300207	MB FINANCIAL (FEDERA	346.63	Payroll accrual	20240112AD
01/12/2024	202300207	MB FINANCIAL (FEDERA	60,687.78	Payroll accrual	20240112AD
01/12/2024	202300208	MB FINANCIAL BANK (F	22,615.73	Payroll accrual	20240112AF
01/12/2024	202300208	MB FINANCIAL BANK (F	11,887.58	Payroll accrual	20240112AF
01/12/2024	202300209	MB FINANCIAL BANK (F	22,615.73	Payroll accrual	20240112AD
01/12/2024	202300209	MB FINANCIAL BANK (F	11,887.58	Payroll accrual	20240112AD
01/12/2024	232400503	SASED EDUCATION ASSO	3,632.36	Payroll accrual	20240112AD
01/12/2024	232400504	SASED SUPPORT STAFF	915.59	Payroll accrual	20240112AD
01/12/2024	103546	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
01/12/2024	103545	STATE DISBURSEMENT U	456.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
01/12/2024	103544	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
01/12/2024	202300204	TEACHERS RETIREMENT	2,467.83	Payroll accrual	20240112AF
01/12/2024	202300204	TEACHERS RETIREMENT	354.62	Payroll accrual	20240112AF
01/12/2024	202300205	TEACHERS RETIREMENT	38,294.00	Payroll accrual	20240112AD
01/12/2024	202300205	TEACHERS RETIREMENT	5,503.03	Payroll accrual	20240112AF
01/12/2024	202300212	TEACHERS RETIREMENT	220.20	Payroll accrual	20240112AD
01/12/2024	202300212	TEACHERS RETIREMENT	300.00	Payroll accrual	20240112AD
01/12/2024	202300212	TEACHERS RETIREMENT	530.00	Payroll accrual	20240112AD
01/12/2024	202300212	TEACHERS RETIREMENT	431.68	Payroll accrual	20240112AD
01/12/2024	202300210	THE OMNI GROUP	1,673.00	Payroll accrual	20240112AD
01/12/2024	202300206	THIS (TRS HEALTH) FU	3,829.48	Payroll accrual	20240112AD
01/12/2024	202300206	THIS (TRS HEALTH) FU	550.29	Payroll accrual	20240112AF
01/12/2024	202300206	THIS (TRS HEALTH) FU	2,850.83	Payroll accrual	20240112AF
01/12/2024	202300206	THIS (TRS HEALTH) FU	409.67	Payroll accrual	20240112AF
01/12/2024	202300211	TRUSTAGE	6,775.00	Payroll accrual	20240112AD
01/12/2024	202300211	TRUSTAGE	10,689.76	Payroll accrual	20240112AD
01/12/2024	202300211	TRUSTAGE	2,550.83	Payroll accrual	20240112AD
01/12/2024	202300211	TRUSTAGE	3,184.30	Payroll accrual	20240112AD
01/16/2024	103563	ODP BUSINESS SOLUTIO	39.83	LARGE ZIPLOC FOR FOOD SERVICE	3406901060
01/16/2024	103563	ODP BUSINESS SOLUTIO	54.44	Office Supplies	3445495710
01/16/2024	103563	ODP BUSINESS SOLUTIO	101.17	supplies for Shameka Brown	3406903250
01/16/2024	103563	ODP BUSINESS SOLUTIO	62.08	OT/PT OFFICE SUPPLIES 12-8-23	3461067570
01/16/2024	103563	ODP BUSINESS SOLUTIO	14.54	11 x 17 copy paper	3461067390
01/16/2024	103563	ODP BUSINESS SOLUTIO	78.42	supplies	3445494620
01/19/2024	103647	CORPAY MASTERCARD	76.18	Universal Premium ACH Gas Card Activity	SN814-01.1
01/19/2024	103647	CORPAY MASTERCARD	-76.18	Universal Premium ACH Gas Card Activity	SN814-01.1
01/25/2024	232400535	2955, LLC	49,200.23	2900 Ogden Rent for Feb 2024	Feb 2024
01/25/2024	103566	AA ELECTRIC COMPANY	249.00	Electrical service at	1977

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				Southeast. Invoice #1977	
01/25/2024	103567	AASPA	275.00	American Association of School Personnel Administrators (AASPA) Invoice # 22661	22661
01/25/2024	232400536	ABTS, CYNTHIA	146.20	milage rei 10/26/23-10/30/23	012024-abt
01/25/2024	103568	ADVOCATE OCCUPATIONA	140.00	Bus Driver Physical for Laura Zacharski - Invoice 851827	December 0
01/25/2024	103568	ADVOCATE OCCUPATIONA	280.00	Bus Driver Physicals for Glen Crites and Cherise Jerrard	December 0
01/25/2024	232400537	AHN, MAY	189.43	Milage Reimbursement 11/1/2023 to 11/30/2023	012424 Mil
01/25/2024	232400537	AHN, MAY	127.54	Milage Reimbursement Dec. 2023	REI-MIL-12
01/25/2024	103569	AHS STAFFING	2,430.00	OT/PT services from T. Glumac from 11/27/23 through 11/30/23	10024105
01/25/2024	103569	AHS STAFFING	2,915.65	OT/PT services from E. Klimova from 11/27/23 through 12/1/23	10024024
01/25/2024	103569	AHS STAFFING	2,430.00	OT/PT services from T. Glumac from 11/13/23 through 11/16/23	10020726
01/25/2024	103569	AHS STAFFING	1,166.26	OT/PT Services for 11/20 and 11/21/23 (E. Klimova)	10021658
01/25/2024	103569	AHS STAFFING	1,215.00	OT/PT Services for 11/20 and 11/21/23 (T. Glumac)	10021710
01/25/2024	103569	AHS STAFFING	2,430.00	OT/PT Services by T. Glumac for 12/04/23 through 12/7/23	10025075
01/25/2024	103569	AHS STAFFING	1,166.26	OT/PT Services by E. Klimova for 12/4/23 to 12/5/23	10024994
01/25/2024	232400538	AL WARREN OIL CO., I	423.74	Mobile Undyed Winter Blend Gas delivered on 11/16/23	W1609294
01/25/2024	232400538	AL WARREN OIL CO., I	352.07	Mobil Winter Blend fuel - 11/30/23	W1612652
01/25/2024	232400538	AL WARREN OIL CO., I	353.16	Mobil Winter Blend Fuel - Delivered 12/14/23	W1616612
01/25/2024	232400538	AL WARREN OIL CO., I	279.52	Mobil Winter Blend Fuel - Delivered on 12/7/23	W1614788
01/25/2024	232400539	ALDRICH, DANA	36.81	November 2023 Milage Reimbursement	01.20.24 R
01/25/2024	232400539	ALDRICH, DANA	23.45	Milage Reimbursement Dec. 2023	REI-MIL-12
01/25/2024	103595	AMERGIS HEALTHCARE S	79,579.99	Behavior Tech and Nursing Services for 11/6/23 through 11/10/23	E113963036
01/25/2024	103595	AMERGIS HEALTHCARE S	1,212.00	Teacher Buy-out for Amanda Resendiz - 9-20-23	1278775-DP
01/25/2024	103595	AMERGIS HEALTHCARE S	5,070.00	Teacher Buy-out - Trevor Edwards - 10/18/23	1305251-DP
01/25/2024	103595	AMERGIS HEALTHCARE S	7,679.00	Behavior Tech Services from 11/27/23 through 12/01/23	E115615303
01/25/2024	103595	AMERGIS HEALTHCARE S	1,742.00	Behavior Tech Services for 11/27/23 through 12/01/23	E115614003
01/25/2024	103595	AMERGIS HEALTHCARE S	7,218.50	Behavior Tech Services for 11/28/23 through 12/1/23	E115620203

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01/25/2024	103595	AMERGIS HEALTHCARE S	11,407.50	Behavior Tech, Paraprofessional and Nursing services for 11/13/23 through 11/17/23	E114827103
01/25/2024	103595	AMERGIS HEALTHCARE S	5,313.74	Behavior Tech and Nursing Services for 11/20/23 through 11/21/23.	E114827503
01/25/2024	103595	AMERGIS HEALTHCARE S	1,396.00	Behavior Tech Services from 11/12/23 to 11/17/23 (L. Cisnero)	E114298603
01/25/2024	103595	AMERGIS HEALTHCARE S	562.50	Behavior Tech Services for 11/20/23 - (N. Elannani & V. Thomas)	E114828203
01/25/2024	103595	AMERGIS HEALTHCARE S	700.00	Behavior Tech for 11/20/23 and 11/21/23 (N. Bellavia)	E114830303
01/25/2024	103595	AMERGIS HEALTHCARE S	8,594.00	Behavior Tech from 11/13/23 through 11/17/23	E114305603
01/25/2024	103595	AMERGIS HEALTHCARE S	3,500.00	Behavior Tech for Multi-Needs and Southeast from 11/13/23 through 11/17/23	E114307303
01/25/2024	103595	AMERGIS HEALTHCARE S	5,333.00	Behavior Tech for Vision from 12/2/23 through 12/8/23	E116787503
01/25/2024	103595	AMERGIS HEALTHCARE S	1,422.50	Behavior Tech services by L. Cisneros from 12/4/23 through 12/8/23	E116783503
01/25/2024	103595	AMERGIS HEALTHCARE S	33,639.50	Paraprofessional, Behavior Tech and Nursing Services for 11/27/23 through 12/1/23	E115620303
01/25/2024	103595	AMERGIS HEALTHCARE S	30,531.00	Behavior Tech and Paraprofessional services for 12/4/23 through 12/8/23	E116791003
01/25/2024	103595	AMERGIS HEALTHCARE S	9,060.50	Behavior Tech from 12/4/23 through 12/8/23	E116785503
01/25/2024	103595	AMERGIS HEALTHCARE S	1,750.00	Behavior Tech Services for 12/11/23 though 12/15/23	E117116103
01/25/2024	232400540	ANDERSEN, VERONICA	128.89	Milage Reimbursement Dec. 2023	REI-MIL-12
01/25/2024	232400540	ANDERSEN, VERONICA	163.47	Milage Reimbursement No. 2023	REI-MIL-11
01/25/2024	232400507	BAIN, AMY	182.39	December 2023 Travel/Phone Reimbursement Request (AB)	TV123123
01/25/2024	232400541	BARAJAZ, DINA	82.35	Milage Reimbursement 11/1/2023 to 11/30/2023	012424 Mil
01/25/2024	232400515	BENJAMIN SCHOOL DIST	1,937.17	Medicaid-Reimbursement for Administrative Outreach Oct-Dec 2022	10-12/2022
01/25/2024	232400542	BERGFELD, BETH	200.43	Milage Reimbursement Nov and Dec 2023	REI MIL 11
01/25/2024	103570	BERWYN GARAGE	863.30	Repairs on Bus 1 & 5 11/30/23	071725
01/25/2024	103571	BEST PRICED PRODUCTS	38.85	OT Therapeutic Supplies 12-11-23	646008
01/25/2024	232400543	BOCZKOWSKI, DEBRA	222.96	Milage Reimbursement Dec. 2023	REI-MIL-12
01/25/2024	232400543	BOCZKOWSKI, DEBRA	246.94	Milage Reimbursement Nov 2023	REI-MIL-11
01/25/2024	232400544	BOHNERT, SHANNON	39.96	Milage Reimbursement 11/1/2023 to 11/30/2023	012424 Mil
01/25/2024	232400544	BOHNERT, SHANNON	31.11	Milage Reimbursement Dec.	REI-MIL-12

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2023	
01/25/2024	232400545	BOLIN, BRIANNE	338.05	Milage Reimbursement 10/01/2023 to 11/30/2023	012424 Mil
01/25/2024	232400546	BOOTSMA, KRISTY	63.66	Milage Reimbursement 11/1/2023 to 11/30/2023	012424 Mil
01/25/2024	103556	BROWN, SHAMEKA	62.06	December 2023 Travel/Phone Reimbursement Request (SB)	TV123123
01/25/2024	232400547	CARRASQUILLO, ELIZAB	150.43	milage rei 11/1/23 to 11/30/23	012024-Car
01/25/2024	232400547	CARRASQUILLO, ELIZAB	206.91	Milage Reimbursement Dec. 2023	REI-MIL-12
01/25/2024	232400520	CASS SCHOOL DISTRICT	4,017.93	Medicaid-Reimbursement for Administrative Outreach Oct-Dec 2022	10-12/2022
01/25/2024	232400548	CELINSKA, DOROTA	91.70	Milage Reimbursement 10/17/2023 to 11/14/2023	102424 Mil
01/25/2024	232400534	CENTER CASS DISTRICT	329.40	November 2023 SASED Students Lunch and Breakfast Reimbursement	Nov2023LBR
01/25/2024	232400521	CENTER CASS DISTRICT	3,894.85	Medicaid-Reimbursement for Administrative Outreach Oct-Dec 2022	10-12/2022
01/25/2024	103572	CHEM-CARE, INC.	1,586.80	Supplies for classrooms	40236
01/25/2024	103573	CITY OF NAPERVILLE	290.56	Water Meter 89724854 Acct# 27013-26628 10/26-11/29	12.23.2701
01/25/2024	232400550	COHLA, STEPHANIE	135.28	Reimbursement Request-S Cohla MISC Items	01.24.24 S
01/25/2024	232400550	COHLA, STEPHANIE	254.92	Milage Reimbursement Nov-Dec. 2023	REI-MIL-11
01/25/2024	232400526	COMMUNITY CONSOLIDAT	7,323.24	Medicaid-Reimbursement for Administrative Outreach Oct-Dec 2022	10-12/2022
01/25/2024	232400525	COMMUNITY HS DIST #9	7,918.94	Medicaid-Reimbursement for Administrative Outreach Oct-Dec 2022	10-12/2022
01/25/2024	232400524	COMMUNITY HS DISTRIC	9,755.57	Medicaid-Reimbursement for Administrative Outreach Oct-Dec 2022	10-12/2022
01/25/2024	103555	COMMUNITY SCHOOL DIS	24,542.94	Wheaton North - DRS STEP Outcome Reimbursement for Vocational Purchases - 9/20/23 - 10/20/23	111323
01/25/2024	103555	COMMUNITY SCHOOL DIS	2,318.27	Wheaton South - DRS STEP Outcome Reimbursement for Vocational Purchases - 10/20/23 -11/20/2023	121323
01/25/2024	103555	COMMUNITY SCHOOL DIS	3,210.65	Wheaton North - DRS STEP Outcome Reimbursement for Vocational Purchases - 10/20/23 - 11/20/203	121323-T
01/25/2024	103555	COMMUNITY SCHOOL DIS	3,443.81	Wheaton Transition - DRS STEP Outcome Reimbursement for Vocational Purchases - 10/20/23 - 11/20/23	121223-N
01/25/2024	232400551	CORRAL, TARA	183.57	Milage Reimbursement Nov/Dec. 2023	REI-MIL-12

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
01/25/2024	232400552	CORSELLO, KRISTINE	399.74	Milage Reimbursement 10/01/2023 to 12/01/2023	012424 Mil
01/25/2024	232400553	CREAGAN, HELEN	101.72	milage Rei 11/1/2023 to 11/30/2023	012024-Cre
01/25/2024	232400553	CREAGAN, HELEN	77.55	Milage Reimbursement Dec. 2023	REI-MIL-12
01/25/2024	103576	CREATIVE EXCHANGE	300.00	Music Therapy Addison Trail Nov. 2023	14488
01/25/2024	103576	CREATIVE EXCHANGE	300.00	Music Therapy Albright Middile Nov 2023	14489
01/25/2024	103576	CREATIVE EXCHANGE	525.00	Music Therapy DHH Nov 2023	14491
01/25/2024	103576	CREATIVE EXCHANGE	225.00	Music Therapy ECC Nov 2023	14490
01/25/2024	103576	CREATIVE EXCHANGE	525.00	Music Therapy Salt Creek Nov 2023	14492
01/25/2024	103576	CREATIVE EXCHANGE	900.00	Music Therapy Southeast Alt. Nov 2023	14493
01/25/2024	103576	CREATIVE EXCHANGE	900.00	music therapy STARS Nov. 2023	14494
01/25/2024	103576	CREATIVE EXCHANGE	525.00	Music Therapy Swartz Nov 2023	14495
01/25/2024	103576	CREATIVE EXCHANGE	450.00	Music Therapy Transition Nov 2023	14496
01/25/2024	103576	CREATIVE EXCHANGE	450.00	music therapy DHH Dec. 2023	14556
01/25/2024	103576	CREATIVE EXCHANGE	450.00	music therapy Trasition Dec. 2023	14561
01/25/2024	103576	CREATIVE EXCHANGE	450.00	music therapy Swartz Dec. 2023	14560
01/25/2024	103576	CREATIVE EXCHANGE	1,125.00	music therapy STARS Dec. 2023	14559
01/25/2024	103576	CREATIVE EXCHANGE	562.50	music therapy SE ALT Dec. 2023	14558
01/25/2024	103576	CREATIVE EXCHANGE	450.00	music therapy Salt Creek Dec. 2023	14557
01/25/2024	103576	CREATIVE EXCHANGE	225.00	music therapy ECC Dec. 2023	14555
01/25/2024	103576	CREATIVE EXCHANGE	225.00	music therapy Albright Dec. 2023	14554
01/25/2024	103576	CREATIVE EXCHANGE	225.00	music therapy Addison Trail Dec. 2023	14553
01/25/2024	103574	CRISIS PREVENTION IN	6,698.00	Classroom Culture | Instructor Certification Program (Virtual + Online Course)	NAIN-04649
01/25/2024	103574	CRISIS PREVENTION IN	6,698.00	Classroom Culture | Instructor Certification Program (Virtual + Online Course)	Nain-04099
01/25/2024	103574	CRISIS PREVENTION IN	4,647.00	Nonviolent Crisis Intervention(R) With Advanced Physical Skills certification renewal program registration, Nonviolent Crisis Intervention(R) Certification Renewal Program registration	025044
01/25/2024	103577	CURALINC,LLC	1,423.80	CURALINC invoice dated 12/1/2023 for Supportlinc EAP program for first quarter 2024 (January, February, March)	39790
01/25/2024	103578	CZERNEK, STEPHANIE	4.19	Milage Reimbursement Oct.	REI-MIL-10

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2023	
01/25/2024	103579	D S EDUCATIONAL ENTE	1,500.00	PREPaRE Speaker	127
01/25/2024	232400554	DARRUS, JULIE	205.90	Mileage reimbursement from 08/23/23 to 08/31/23 and 10/2/23 to 10/31/23	012024
01/25/2024	232400556	DORCHACK, MARIA	242.61	milage rei 11/1/23 to 11/30/23	012024-Dor
01/25/2024	232400556	DORCHACK, MARIA	209.47	Milage Reimbursement Dec. 2023	REI-MIL-12
01/25/2024	232400532	DOWNERS GROVE DISTRI	611.80	November 2023 SASED Students Lunch and Breakfast Reimbursement	Nov2023LBR
01/25/2024	232400518	DOWNERS GROVE DISTRI	9,766.10	Medicaid-Reimbursement for Administrative Outreach Oct-Dec 2022	10-12/2022
01/25/2024	232400557	DUGAN, PATRICK	242.38	milage rei 10/17/2023 to 11/28/2023	012024-Dug
01/25/2024	232400530	DUPAGE COUNTY SCHOOL	1,833.28	November 2023 SASED Students Lunch and Breakfast Reimbursement	Nov2023LBR
01/25/2024	232400516	DUPAGE COUNTY SCHOOL	17,949.48	Medicaid-eimbursement for Administrative Outreach Oct-Dec 2022	10-12/2022
01/25/2024	232400523	DUPAGE HS DISTRICT #	8,068.03	Medicaid-Reimbursement for Administrative Outreach Oct-Dec 2022	10-12/2022
01/25/2024	103580	EDU HEALTHCARE, LLC	3,591.00	Paraprofessional and Social Workers services from 11/27/23 through 12/1/23	56243
01/25/2024	103580	EDU HEALTHCARE, LLC	3,591.00	Paraprofessional and Social Worker services for 11/13/23 through 11/17/23	56009
01/25/2024	232400558	ELIAS, JENNIFER	49.85	Milage Reimbursement 10/1/2023 to 11/30/2023	012424 Mil
01/25/2024	103581	ELITE RECOGNITION SE	327.54	Elite Recognition Services Invoice Number 4462	4462
01/25/2024	232400528	ELMHURST CUSD #205	11,383.48	Medicaid-Reimbursement for Administrative Outreach Oct-Dec 2022	10-12/2022
01/25/2024	103582	ENGLER CALLAWAY BAAS	962.00	General School Law Services 11/04/23-11/20/23	32630
01/25/2024	103582	ENGLER CALLAWAY BAAS	26.00	E-cooerespondence 1/19/24-legal update presentation	32774
01/25/2024	103582	ENGLER CALLAWAY BAAS	2,704.00	General School Law Service 12-05-23 to 12-21-23	32772
01/25/2024	232400559	FARRELL, LYSA	78.73	Milage Reimbursement Nov. + Dec. 2023	REI-MIL-11
01/25/2024	232400560	FLENTGE, LAUREN	2.62	Milage Reimbursemen t11/28/2023	012424 Mil
01/25/2024	232400561	FORTUNA, CHRISTINA	55.38	Milage Reimbursement Nov-Dec. 2023	REI-MIL11-
01/25/2024	103583	FRONTLINE TECHNOLOGI	11,388.17	Frontline Central Invoice 194691 ($6163.17) and 194692 ($5225.00)	194691/2
01/25/2024	232400562	GEBRE, AMY	247.26	milage rei 10/2/23 to	012024-Geb

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				11/30/23	
01/25/2024	232400563	GENIN, SHERILYN	171.61	milage rei 10/2/23 to 11/14/23	01202024 g
01/25/2024	232400564	GRILL, MEGHAN	42.41	milage Rei 11/2/23 to 11/30/23	012024-Gri
01/25/2024	232400564	GRILL, MEGHAN	22.01	Milage Reimbursement Dec. 2023	REI-MIL-12
01/25/2024	232400565	GROHN, JULIE	400.00	Travel allowance Jan 2024	012024-Gro
01/25/2024	232400566	HEARTLAND ALLIANCE H	192.50	Heartland Alliances - DHH - November Phone Interpreting	24193
01/25/2024	232400566	HEARTLAND ALLIANCE H	1,585.91	Heartland Alliances - DHH - November	24148-1
01/25/2024	232400566	HEARTLAND ALLIANCE H	581.92	Heartland Alliances - Audiology - November	24148-2
01/25/2024	232400567	HOMAN, JULIA	287.53	Milage Reimbursement 11/1/2023 to 11/30/2023	012424 Mil
01/25/2024	232400567	HOMAN, JULIA	255.92	Milage Reimbursement Dec. 2023	REI-MIL-12
01/25/2024	232400508	HOPPER, ALISABETH	303.21	December 2023 Travel/Phone Reimbursement Request (AH)	TV123123
01/25/2024	103584	ILLINOIS STATE POLIC	706.25	Fingerprinting For November - Invoice Number 20231107078	2023110707
01/25/2024	103585	IT SAVVY LLC	4,421.00	Adobe Acrobat Pro licenses (25)	01466067
01/25/2024	103586	JASON JOBB	201.87	Milage Reimbursement 10/01/2023 to 11/30/2023	012424 Mil
01/25/2024	103586	JASON JOBB	135.06	Milage Reimbursement Dec. 2023	REI-MIL-12
01/25/2024	232400529	KEENEYVILLE DISTRICT	379.66	November 2023 SASED Students Lunch and Breakfast Reimbursement	Nov2023LBR
01/25/2024	232400514	KEENEYVILLE DISTRICT	11,902.00	Medicaid-Reimbursement for Administrative Outreach Oct-Dec 2022	10-12/2022
01/25/2024	232400509	KNOCKE, FAITH	136.07	December 2023 Travel/Phone Reimbursement Request (FK)	TV123122
01/25/2024	232400510	KREMER, ANN	273.80	travel for Ann Kremer to attend DEC Conference	121223-REI
01/25/2024	232400510	KREMER, ANN	501.09	December 2023 Travel/Phone Reimbursement Request (AK)	TV123123
01/25/2024	103587	LAUTERBACH & AMEN, L	8,600.00	June 30, 2023 Progress Billing	84044
01/25/2024	103587	LAUTERBACH & AMEN, L	3,000.00	Services-Audit Prep 2022-2023 Final Billing and Calculation of Accruals	85772
01/25/2024	232400568	LAYTON, MATTHEW	400.00	travel allowance Jan 2024	012024-Lay
01/25/2024	103588	LAZZAR, DIANE	48.00	milage rei 11/1/2023 to 11/29/23	012024-laz
01/25/2024	103589	LEARNING A-Z	1,331.00	curriculum	7359936
01/25/2024	232400569	LESSENTIEN, BRIDGET	63.50	milage rei 11/3/23 to 11/28/23	012024 Les
01/25/2024	232400527	LISLE CUSD #202	13,025.68	Medicaid-Reimbursement for Administrative Outreach Oct-Dec 2022	10-12/2022
01/25/2024	232400570	LOHRENZ, ASHLEY	94.52	milage rei 11/1/23 o 11/30/23	012023-Loh
01/25/2024	232400570	LOHRENZ, ASHLEY	148.03	Milage reimbursement Dec.	REI-MIL-12

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2023	
01/25/2024	232400571	LOONEY, KATHERINE	42.21	milage rei 11/6/23 to 11/27/23	012024 loo
01/25/2024	232400571	LOONEY, KATHERINE	86.82	Reimbursement Request-K. Looney Therapy consumable goods/class supplies	REI MN
01/25/2024	232400533	MAERCKER DISTRICT #6	970.83	November 2023 SASED Students Lunch and Breakfast Reimbursement	Nov2024LBR
01/25/2024	232400519	MAERCKER DISTRICT #6	8,679.85	Medicaid-Reimbursement for Administrative Outreach Oct-Dec 2022	10-12/2022
01/25/2024	103591	MANI, MEGHANA	78.92	Milage Reimbursement Nov-Dec. 2023	REI-MIL-11
01/25/2024	232400572	MARTINEZ, PAUL	60.02	Reimbursement Request-P Martinez ELA/URS Activities/Rewards & Comm. Based Inst.	012424 PM
01/25/2024	103592	MAXIM HEALTHCARE SER	6,377.15	Nursing Services for 10/25/23 through 11/21/23	W21436879
01/25/2024	103592	MAXIM HEALTHCARE SER	21,686.37	Nursing Services for 12/4/23 through 12/8/23	V21623181
01/25/2024	103592	MAXIM HEALTHCARE SER	19,956.95	Nursing Services from 11/27/23 through 12/1/23	V21501693
01/25/2024	103592	MAXIM HEALTHCARE SER	6,273.52	Nursing Services from 11/20/23 through 11/21/23	V21455367
01/25/2024	232400573	MCKEE, AMY	166.34	Reimbursement Request-A. McKee Misc Classroom Needs: Hand massager, weighted hat, yoga ball, bean bag chair, Coffee/tea replacement D20, AA batteries & ink refills.	REI-111020
01/25/2024	103596	MCKINNEY, LAURA	15.49	Milage Reimbursement Oct-Dec. 2023	REI-MIL-10
01/25/2024	103597	MICROSONIC INC.	444.00	Student Earmold Order	VW0740RL
01/25/2024	103597	MICROSONIC INC.	86.00	Order Listening Mold	VW0741L
01/25/2024	232400574	MOHAMMAD, KAYLA	192.10	Reimbursement Request-K Mohammad Sensory & Cooking & Craft activities	01.24.24 K
01/25/2024	232400574	MOHAMMAD, KAYLA	84.35	Milage Reimbursement oct-Dec. 2023	REI-MIL-10
01/25/2024	232400575	MOROZ, KRISTYN	92.81	Milage Reimbursement 11/1/2023 to 11/30/2023	012424 Mil
01/25/2024	232400575	MOROZ, KRISTYN	86.33	Milage Reimbursement Dec. 2023	REI-MIL-12
01/25/2024	232400576	MOYNIHAN, LYNN	157.08	Milage Reimbursement 11/1/2023 to 11/30/2023	012424 Mil
01/25/2024	232400576	MOYNIHAN, LYNN	144.76	Milage Reimbursement Dec. 2023	REI-MIL-12
01/25/2024	103598	N2Y INC.	1,483.16	curriculum - southeast	1076275
01/25/2024	103557	NDSEC	816.75	NDSEC DRS STEP Outcome Reimbursement for vocational and work readiness - supplies, vacuums, filters and microwaves	1KQJ-RVY4-
01/25/2024	232400577	NELSON, JAMES	123.66	Milage Reimbursement Aug-Dec.	REI-MIL-08

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2023	
01/25/2024	232400578	ONYSCHAK, AUDREY	15.20	Milage Reimbursement Dec. 2023	REI-MIL-12
01/25/2024	232400578	ONYSCHAK, AUDREY	18.60	milage rei 11/1/23 to 11/29/23	012024-Ony
01/25/2024	232400579	OTTO, VICKI	48.01	Milage Reimbursement Nov-Dec. 2023	REI-MIL-11
01/25/2024	103599	PADDOCK PUBLICATIONS	42.00	public hearing notices 12/8/2023	274160
01/25/2024	103599	PADDOCK PUBLICATIONS	1,086.75	Order 4609605-12/21/23 Publication, Treasurer Reports	274965
01/25/2024	232400555	PALKA, NICOLE	28.82	Milage Reimbursement Oct-Dec. 2023	REI-MIL-10
01/25/2024	232400580	PELLICANO, DARCEY	87.77	milage rei 09/21/23 to 11/30/23	012024-pel
01/25/2024	103600	PESCE, ROSARIO	1,500.00	speaker Prepare	NOV152023
01/25/2024	103601	PETERS, JEANNINE	215.00	Professional Development, NASW	NASW REI
01/25/2024	232400582	PETERSEN, JENNIFER	53.06	Milage Reimbursement Nov-Dec. 2023	REI-MIL-11
01/25/2024	232400581	PETERSON, COLLEEN	131.46	milage rei 11/1/2023 to 11/30/23	012024-Pet
01/25/2024	232400581	PETERSON, COLLEEN	100.94	Milage Reimbursement Dec. 2023	REI-MIL-12
01/25/2024	103602	PROCARE THERAPY (USE	6,214.50	Paraprofessional and Nursing Services for 11/17/23	20823117
01/25/2024	103602	PROCARE THERAPY (USE	1,092.00	Nursing Services for 11/20 & 11/21/23 (K. Kasia)	20822139
01/25/2024	103602	PROCARE THERAPY (USE	4,076.00	Paraprofessional and Nursing Services from 11/28/23 through 12/1/23	20828289
01/25/2024	103602	PROCARE THERAPY (USE	6,772.26	Paraprofessional and Nursing services for 12/8/23	20835681
01/25/2024	232400549	PRZANOWSKI, ASHLEY	26.94	milage rei 11/1/23 to 11/17/23	012024 cie
01/25/2024	232400549	PRZANOWSKI, ASHLEY	31.02	Milage Reimbursement Dec. 2023	Rei-MIL-12
01/25/2024	103603	QUALITY INTEGRATED S	425.00	1 Year Central Station Monitoring for Security System (INTERACTIVE)-ANNUAL 2023-2024	27192
01/25/2024	103603	QUALITY INTEGRATED S	152.50	Service request 12/12/2023 SE	27398
01/25/2024	232400511	REISING RECHNER, PAM	588.88	December 2023 Travel/Phone Reimbursement Request (PRR)	TV123123
01/25/2024	103604	REMANUFACTURED SYSTE	4,865.00	New Boardroom table as budgeted for in 23-24	12272023
01/25/2024	232400583	RICHARDSON, PATRICIA	26.00	SSA Union Lic Reimbursement	10032023
01/25/2024	232400584	ROBERTS, RUTH	103.19	Milage Reimbursement 11/1/2023 to 11/30/2023	012424 Mil
01/25/2024	232400512	ROPARS, EMILY	79.73	December 2023 Travel/Phone Reimbursement Request (ER)	TV123123
01/25/2024	232400585	ROSS, KATHLEEN	144.82	Milage Reimbursement Oct-Dec. 2023	REI-MIL-10
01/25/2024	103605	RUGGIO, ARITH	102.25	SSA Union Lic Reimbursement	100323
01/25/2024	232400517	SALT CREEK SCHOOL DI	4,070.96	Medicaid-Reimbursement for	10-12/2022

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Administrative Outreach Oct-Dec 2022	
01/25/2024	232400531	SALT CREEK SCHOOL DI	1,954.59	Breakfast and Lunch fees for SASED Students Nov. 1-Nov.30, 2023	Nov1-Nov30
01/25/2024	232400586	SANZENBACHER, ERIN	146.56	Reimbursement Request-E Sanzenbacher Materials for Speech Cooking groups, Misc. student materials	01.24.24 E
01/25/2024	103606	SAVVAS LEARNING CO	1,793.00	materials - SE	7028630567
01/25/2024	103606	SAVVAS LEARNING CO	1,578.00	Curriculum - consumables/online	7028631967
01/25/2024	103607	SCHOOL SPECIALTY LLC	96.30	OT Consumables 11-29-23	2081335117
01/25/2024	103608	SCHOOLFIX.COM	359.46	SE - Tack strips for hanging student artwork	561251A
01/25/2024	103609	SECUREDOCS, INC.	3,500.00	Readysign subscription (15 accounts)	INV48218
01/25/2024	103610	SECURLY	6,201.20	Securly web filtering renewal 23-24	125473
01/25/2024	232400587	SEYLER, NICOLE	110.70	Milage Reimbursement 09/25/2023 to 11/13/2023	012424 Mil
01/25/2024	232400588	SHANAHAN, KERRY	100.98	Milage Reimbursement 11/1/2023 to 11/30/2023	012424 Mil
01/25/2024	232400588	SHANAHAN, KERRY	148.62	Milage Reimbursement Dec. 2023	REI-MIL-12
01/25/2024	103558	SIMPLE MACHINES MARK	82.50	Invoice for TM Support and Wordpress Maintenance	5970
01/25/2024	103558	SIMPLE MACHINES MARK	82.50	monthly invoice for site support-Wordpress Maint	5928
01/25/2024	232400589	SMITH, CLAIRE	238.82	Milage Reimbursement 11/1/2023 to 11/30/2023	012424 Mil
01/25/2024	232400589	SMITH, CLAIRE	205.67	Milage Reimbursement Dec. 2023	REI-MIL-12
01/25/2024	232400590	SOBERON, SAMANTHA	50.56	Reimbursement Request-S. Soberon Group Material & Student Supplies	01.24.24 S
01/25/2024	232400590	SOBERON, SAMANTHA	72.71	Milage Reimbursement 10/01/2023 to 11/30/2023	012424 Mil
01/25/2024	103611	SOLIANT (USE BLAZERW	10,894.80	Paraprofessional and Social Worker Services for 11/13/23 through 11/17/23	20818977
01/25/2024	103611	SOLIANT (USE BLAZERW	885.00	Paraprofessional Services for 11/20/23	20821917
01/25/2024	103611	SOLIANT (USE BLAZERW	2,320.00	Nursing Services for 11/13/23 through 11/17/23 (M. Somera)	20822676
01/25/2024	103611	SOLIANT (USE BLAZERW	8,628.60	Paraprofessional Services from 11/27/23 through 12/1/23	20829102
01/25/2024	103611	SOLIANT (USE BLAZERW	5,101.10	Paraprofessional and Nursing services from 11/27/23 through 12/1/23	20830102
01/25/2024	103611	SOLIANT (USE BLAZERW	13,714.00	Paraprofessional and Nursing Services for 12/4/23 through 12/8/23	20835851
01/25/2024	232400591	STAMATELOPOULOS, KEL	227.29	Milage Reimbursement Nov/ Dec. 2023	REI-MIL-11
01/25/2024	232400592	STORNELLO, KAREN	67.14	Milage Reimbursement Oct-Dec.	REI-MIL-10

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2023	
01/25/2024	103612	STRINGFELLOW, JILLIA	410.69	milage rei 10/2/23 to 11/30/23	012024-Str
01/25/2024	103613	SUBURBAN DOOR CHECK	1,834.00	Order # ORD209492 Ref 375001 Service call and labor to install	IN565525
01/25/2024	103614	SUNBELT (USE BLAZERW	1,925.00	Paraprofessional Services by C. Williams from 11/27/23 through 12/01/23	20827316
01/25/2024	103614	SUNBELT (USE BLAZERW	1,925.00	Paraprofessional services by C. Williams from 12/4/23 through 12/8/23	20834214
01/25/2024	232400593	TATHAM, SARA	139.45	milage rei 11/1/23 to 11/30/23	012024 tat
01/25/2024	232400593	TATHAM, SARA	116.23	Milage Reimbursement Dec. 2023	REI-MIL-12
01/25/2024	103615	TEAM SELECT HOME CAR	3,213.00	Nursing Services by N. Argueta from 11/7/23 through 11/28/23	168292DK19
01/25/2024	103616	THERAPY SHOPPE	1,230.61	OT Therapeutic Supplies 12-11-23	403179
01/25/2024	103616	THERAPY SHOPPE	303.42	OT Consumables 11-29-23	403357
01/25/2024	232400594	THOMPSON, EVA	75.38	Milage Reimbursement Nov 2023	REI-MIL-11
01/25/2024	232400594	THOMPSON, EVA	77.05	Milage Reimbursement Oct. and Nov. 2023	REI-MIL-10
01/25/2024	232400513	TOKAT, TALIN	300.08	December 2023 Travel/Phone Reimbursement Request (TT)	TV123123
01/25/2024	103617	TREE TOWNS IMAGING &	1,940.00	Thermal Lamination Film 25" x 200" 1" Core 5mm	310479
01/25/2024	103617	TREE TOWNS IMAGING &	1,940.00	Thermal Lamination Film 25" x 200" 1" Core 5mm	310478
01/25/2024	103618	TSBVI	186.78	Product #: 59445 EVAL Evals: Evaluating Visually Impaired Students Using Alternate Learning Standards Emphasizing the Expanded Core Curriculum (5 Part Set)	10746
01/25/2024	103619	UNITED SEATING & MOB	181.32	PT Equipment Repair Wheelchair 12-5-23	54159206
01/25/2024	232400595	URBAN, JESSICA	82.40	Milage Reimbursement 11/1/2023 to 11/30/2023	012424 Mil
01/25/2024	232400595	URBAN, JESSICA	62.03	Milage Reimbursement Dec. 2023	RE-MIL-12.
01/25/2024	232400596	VANCLEVE, CASSIDY	85.54	Milage Reimbursement 11/1/2023 to 11/30/2023	012424 Mil
01/25/2024	232400596	VANCLEVE, CASSIDY	81.61	Milage rembursement Dec. 2023	REI-MIL-12
01/25/2024	232400597	WALSH, ANNA	276.80	Milage Reimbursement Oct. - Dec. 2023	REI-MIL-10
01/25/2024	232400598	WALTON, LAURIE	52.00	reimbursement - Walton (Dupage childrens museum)	122123-REI
01/25/2024	232400599	WARD, KRISTEN	72.71	Milage Reimbursement 11/1/2023 to 11/30/2023	012424 Mil
01/25/2024	232400599	WARD, KRISTEN	26.59	Milage Reimbursement Dec. 2023	REI-MIL-12
01/25/2024	232400600	WAWCZAK, ELIZABETH	57.18	Milage Reimbursement 11/1/2023 to 11/30/2023	012424 Mil

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
01/25/2024	103560	WEST CHICAGO SCHOOL	48,828.54	Medicaid-Reimbursement for Administrative Outreach Oct-Dec 2022	10-12/2022
01/25/2024	103565	WESTMONT CUSD #201	18,130.37	FY24 VI refund	FY24 VI Re
01/25/2024	103565	WESTMONT CUSD #201	501.33	November 2023 SASED Students Lunch and Breakfast Reimbursement	Nov2023LBR
01/25/2024	103562	WESTMONT CUSD #201	9,716.96	Medicaid-Reimbursement for Administrative Outreach Oct-Dec 2022	10-12/2022
01/25/2024	103565	WESTMONT CUSD #201	445.93	September 2023 Sased students Lunch/Breakfast	Sept2023
01/25/2024	232400601	WHITE, SHEILA	127.72	milage rei 9/1/2023 to 09/28/2023	012024-whi
01/25/2024	232400601	WHITE, SHEILA	287.55	Milage Reimbursement Oct-Dec. 2023	REI-MIL-10
01/25/2024	103590	WILLIAM MACGILL & CO	218.56	MEDICAL SUPPLIES	IN0856472
01/25/2024	103564	WINFIELD SCHOOL DIST	764.75	November 2023 SASED Students Lunch and Breakfast Reimbursment	Nov2023
01/25/2024	103561	WINFIELD SCHOOL DIST	774.36	Medicaid- Reimbursement for Administrative Outreach Oct-Dec 2022	10-12/2022
01/25/2024	232400602	WISNIEWSKI, RACHEL	400.00	Travel allowance Jan 2024	012024-Wis
01/25/2024	232400522	WOODRIDGE DISTRICT #	25,335.74	Medicaid-Reimbursement for Administrative Outreach Oct-Dec 2022	10-12/2022
01/25/2024	103559	WROBBEL, TAMMY	820.35	December 2023 Travel/Phone Reimbursement Request (TW)	TV123123
01/25/2024	103620	XELLO	899.00	Xello/Springboard Renewal	INV43029
01/26/2024	103622	AMERICAN HERITAGE LI	1,259.66	Allstate Critical Illness and Accident Coverage Bill - December 2023	M01W650836
01/26/2024	103623	APTA	565.00	PT Membership Renewal 10-13-23	113272-1.2
01/26/2024	103624	BLUE CROSS BLUE SHIE	372,219.16	Blue Cross/Blue Shield Claims and Administration Fee Invoice for December 2023 Invoice 657314306949	6573143069
01/26/2024	103634	CORPAY MASTERCARD	521.54	Dec. 1 - Dec. 15, 2023	SN814-12.2
01/26/2024	103634	CORPAY MASTERCARD	76.18	January 01 to January 15, 2024	SN814-1-1-
01/26/2024	103625	DEARBORN NATIONAL LI	6,609.79	FEBRUARY 2024 LIFE INSURANCE INVOICE	BCBS02.01.
01/26/2024	103626	DUPAGE COUNTY PUBLIC	155.22	Sewer/maintenance - 09/27/2023-11/29/2023	504278
01/26/2024	103627	IAER VISION CONFEREN	3,965.00	Conference - 16 particpants (Vision Staff)	AERConf202
01/26/2024	103628	IASA	200.00	PD 02/27/2024 - Admin Acdmy - Layton	84-022724-
01/26/2024	103629	INTERNATIONAL AUTO G	500.00	1 DW2540-Windshield	102986
01/26/2024	103630	KONICA MINOLTA PREMI	1,032.16	Services 01/26/2024-02/25/2024	5028253068
01/26/2024	103631	METLIFE	18,535.96	FEBRUARY Metlife Dental and Vision Invoice for 2/1/24-2/29/24. Due 2/1/24.	5398919-2.

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
01/26/2024	103632	NET56	3,933.65	Internet Services via Net56 - Monthly billing for January 2024	15884
01/26/2024	103635	NEXTERA ENERGY SERVI	1,481.69	12/01/2023-12/31/2023-6S331 Cornwall Ave.	4006410111
01/26/2024	103633	NICOR GAS	688.66	Gas Service 12/01/2023-01/01/2024	01-03-2024
01/29/2024	103621	APPLE INC.	3,000.00	ITS VVP Web order AAA1274348	AAA1274348
01/29/2024	103644	FIFTH THIRD BANK/MAS	187.70	SAV Meeting/working lunch paid via credit card	Jasondeli-
01/29/2024	103644	FIFTH THIRD BANK/MAS	95.01	retirement flowers	FFlowers12
01/29/2024	103644	FIFTH THIRD BANK/MAS	149.90	Zoom annual fee paid via credit card	Zoom-10024
01/29/2024	103644	FIFTH THIRD BANK/MAS	50.00	monthly fee for webinar account upgrade, paid via credit card	zoom-10024
01/29/2024	103644	FIFTH THIRD BANK/MAS	149.90	annual fee for zoom account	zoom-10024
01/29/2024	103644	FIFTH THIRD BANK/MAS	32.90	kitchen Supplies	Amaz312240
01/29/2024	103644	FIFTH THIRD BANK/MAS	46.99	Building supplies	AMAZ205240
01/29/2024	103644	FIFTH THIRD BANK/MAS	48.24	Pressboard Binders	AMAZ310240
01/29/2024	103644	FIFTH THIRD BANK/MAS	120.00	iNDEED12/10-01/09-2024	86858413
01/29/2024	103644	FIFTH THIRD BANK/MAS	1,203.62	CORNWALL RD - 12/01/2023-12/31/2023	11589803T1
01/29/2024	103644	FIFTH THIRD BANK/MAS	73.85	Supplies for Rachel Wisniewski	AMAZ312240
01/29/2024	103644	FIFTH THIRD BANK/MAS	40.46	Supplies for office	AMAZ312240
01/29/2024	103644	FIFTH THIRD BANK/MAS	142.95	Supplies for office	AMAZ312240
01/29/2024	103644	FIFTH THIRD BANK/MAS	477.30	Firstcomm Telephony Services Nov 2023 - Acct: 7496	126047496
01/29/2024	103644	FIFTH THIRD BANK/MAS	2.40	ACE HARDWAR PURCHASE	12.11.2023
01/29/2024	103644	FIFTH THIRD BANK/MAS	12.98	classroom supplies	AMAZ206240
01/29/2024	103644	FIFTH THIRD BANK/MAS	14.99	Misc. Classroom items Waterbury-KR	AMAZ207240
01/29/2024	103644	FIFTH THIRD BANK/MAS	23.50	Retirement celebration supplies	12.12.2023
01/29/2024	103644	FIFTH THIRD BANK/MAS	60.80	PARTY CITY SUPPLIES	12-12-23-2
01/29/2024	103644	FIFTH THIRD BANK/MAS	66.00	PARTY CITY SUPPLIES	12-12-23-3
01/29/2024	103644	FIFTH THIRD BANK/MAS	65.00	Retirement plaque for Cyndy Englehart	106252
01/29/2024	103644	FIFTH THIRD BANK/MAS	209.82	Misc items for SLPs (AC & ES)	AMAZ207240
01/29/2024	103644	FIFTH THIRD BANK/MAS	20.00	I Love you Guys foundation training 02/09/24	2.9.24TRAI
01/29/2024	103644	FIFTH THIRD BANK/MAS	23.80	Misc items for SLPs (AC & ES)	amaz207240
01/29/2024	103644	FIFTH THIRD BANK/MAS	51.88	BOARD MEETING SUPPLIES	12.14.23-P
01/29/2024	103644	FIFTH THIRD BANK/MAS	58.19	Meijer - items for Board meeting 12-13-23 and cards for staff	12.12.23ME
01/29/2024	103644	FIFTH THIRD BANK/MAS	80.56	North 12/8/23 Order	AMAZ204240
01/29/2024	103644	FIFTH THIRD BANK/MAS	137.40	cass middle school	WALM- 12.1
01/29/2024	103644	FIFTH THIRD BANK/MAS	222.59	Misc. Classroom items Waterbury-KR	AMA-207240
01/29/2024	103644	FIFTH THIRD BANK/MAS	611.28	classroom supplies	AMAZ318240
01/29/2024	103644	FIFTH THIRD BANK/MAS	20.00	REUNIFICATION TRAINING	DUROE-12.1
01/29/2024	103644	FIFTH THIRD BANK/MAS	102.00	CUSTOM CAKE-RETIREMENT	FIENES12.1
01/29/2024	103644	FIFTH THIRD BANK/MAS	190.00	2 LARGE COOKIE PLATTERS	FIENES-12.
01/29/2024	103644	FIFTH THIRD BANK/MAS	119.98	Southeast - Mechanical closet	AMAZ318240

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				shelving	
01/29/2024	103644	FIFTH THIRD BANK/MAS	412.43	BOARD MEETING	PANERA 12.
01/29/2024	103644	FIFTH THIRD BANK/MAS	3,237.50	HOLIDAY CELEBRATION SERVICE	NEAT 12.14
01/29/2024	103644	FIFTH THIRD BANK/MAS	-237.50	HOLIDAY CELEBRATION REFUND OF TAXES	NEAT 12.14
01/29/2024	103644	FIFTH THIRD BANK/MAS	5.00	Illinois School Bus Permit Renewal for Julie Payne - Paid using AP Credit Card	SECST-3102
01/29/2024	103644	FIFTH THIRD BANK/MAS	22.58	Misc. sensory items O'Neill-BD	AMAZ207240
01/29/2024	103644	FIFTH THIRD BANK/MAS	53.99	Classroom supplies	AMAZ205240
01/29/2024	103644	FIFTH THIRD BANK/MAS	33.49	supplies -Nunziato	AMAZ206240
01/29/2024	103644	FIFTH THIRD BANK/MAS	36.94	AA Batteries	AMAZ312240
01/29/2024	103644	FIFTH THIRD BANK/MAS	128.39	PBIS Dombrow Prefect Attendance	WALM205240
01/29/2024	103644	FIFTH THIRD BANK/MAS	128.39	PBIS Dombrow Perfect Attendance	WALM205240
01/29/2024	103644	FIFTH THIRD BANK/MAS	128.39	PBIS Dombrow PRefect Attendance	WALM205240
01/29/2024	103644	FIFTH THIRD BANK/MAS	129.95	OT Therapeutic Supplies 12-11-23	AMAZ300240
01/29/2024	103644	FIFTH THIRD BANK/MAS	142.43	Misc. sensory items O'Neill-BD	AMAZ207240
01/29/2024	103644	FIFTH THIRD BANK/MAS	287.00	lunch fo DA mtg	PAISAN12.1
01/29/2024	103644	FIFTH THIRD BANK/MAS	275.00	National Illinois University Job Fair- February 27 - $200.00	NIU 12.15.
01/29/2024	103644	FIFTH THIRD BANK/MAS	11.75	Supplies for L Zacharski	AMAZ208240
01/29/2024	103644	FIFTH THIRD BANK/MAS	100.00	PD - Raponi	CLOSINGGAP
01/29/2024	103644	FIFTH THIRD BANK/MAS	457.90	RETIREMENT OFFICE LUNCH	MINGHIN12.
01/29/2024	103644	FIFTH THIRD BANK/MAS	100.00	DUPAGE CHILDS MUSEUM DEPOSIT	DUPCHLDMUS
01/29/2024	103644	FIFTH THIRD BANK/MAS	222.24	Banker Boxes and Pop up Post-its	AMAZ312240
01/29/2024	103644	FIFTH THIRD BANK/MAS	14.73	Banker Boxes and Pop up Post-its	AMAZ312240
01/29/2024	103644	FIFTH THIRD BANK/MAS	64.99	classroom	AMAZ206240
01/29/2024	103644	FIFTH THIRD BANK/MAS	68.40	Supplies for L Zacharski	AMAZ208240
01/29/2024	103644	FIFTH THIRD BANK/MAS	49.97	COOKIE TRAY	JEWEL-
01/29/2024	103644	FIFTH THIRD BANK/MAS	13.33	PRINT FRAMES FOR OFFICE	MICHAELS12
01/29/2024	103644	FIFTH THIRD BANK/MAS	54.99		MICHAELS12
01/29/2024	103644	FIFTH THIRD BANK/MAS	129.00	AMAZON YEARLY MEMBERSHIP	AMAZ12.15.
01/29/2024	103644	FIFTH THIRD BANK/MAS	-13.33	MICHAELS CREDIT	MICHAELSCR
01/29/2024	103644	FIFTH THIRD BANK/MAS	-12.49	WALMART CREDIT	WALMREF12.
01/29/2024	103644	FIFTH THIRD BANK/MAS	-54.33	WALMART CREDIT 12.14.23-2	WALMCREDIT
01/29/2024	103644	FIFTH THIRD BANK/MAS	30.00		PAYPAL01.0
01/29/2024	103644	FIFTH THIRD BANK/MAS	20.00	ChatGPT - December billing	CHATGPT12.
01/29/2024	103644	FIFTH THIRD BANK/MAS	26.66		MICHAELS12
01/29/2024	103644	FIFTH THIRD BANK/MAS	100.00	IPASS REPLENISH	IPASS-12.1
01/29/2024	103644	FIFTH THIRD BANK/MAS	316.10	VAN BATTERY REPLACEMENT	SALAZARS12
01/29/2024	103644	FIFTH THIRD BANK/MAS	20.00	i LOVE YOU GUYS TRAINING 2.9.24	2.9.24TRAI
01/29/2024	103646	FIFTH THIRD BANK/MAS	128.39	PBIS Dombrow perfect attendance-orig check 103645 to Walmart voided and reissue	Walm052400
01/29/2024	103645	WALMART STORE	128.39	PBIS Dombrow perfect Attendance	WALM052400

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01/30/2024	103654	ALLIED BENEFIT SYSTE	868.00	Allied FSA Invoice JANUARY 2024	Allied ACH
01/31/2024	202300213	ILLINOIS DEPT OF REV	313.46	Payroll accrual	20240131AD
01/31/2024	202300213	ILLINOIS DEPT OF REV	36,156.79	Payroll accrual	20240131AD
01/31/2024	202300227	ILLINOIS DEPT OF REV	-96.84	Payroll accrual	20240131BD
01/31/2024	202300236	ILLINOIS DEPT OF REV	96.84	Payroll accrual	20240131CD
01/31/2024	202300225	ILLINOIS DEPT OF REV	12.58	MICHELLE BRODERICK IL TAX LEVY	14049331
01/31/2024	202300214	IMRF (EMPLOYEES CONT	17,319.11	Payroll accrual	20240131AD
01/31/2024	202300214	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20240131AD
01/31/2024	202300214	IMRF (EMPLOYEES CONT	2,713.21	Payroll accrual	20240131AD
01/31/2024	202300228	IMRF (EMPLOYEES CONT	-50.18	Payroll accrual	20240131BD
01/31/2024	202300237	IMRF (EMPLOYEES CONT	50.18	Payroll accrual	20240131CD
01/31/2024	202300215	IMRF (EMPLOYERS CONT	14,124.79	Payroll accrual	20240131AF
01/31/2024	202300215	IMRF (EMPLOYERS CONT	301.08	Payroll accrual	20240131AF
01/31/2024	202300229	IMRF (EMPLOYERS CONT	-40.92	Payroll accrual	20240131BF
01/31/2024	202300238	IMRF (EMPLOYERS CONT	40.92	Payroll accrual	20240131CF
01/31/2024	202300219	MB FINANCIAL (FEDERA	3,602.53	Payroll accrual	20240131AD
01/31/2024	202300219	MB FINANCIAL (FEDERA	346.63	Payroll accrual	20240131AD
01/31/2024	202300219	MB FINANCIAL (FEDERA	62,825.60	Payroll accrual	20240131AD
01/31/2024	202300233	MB FINANCIAL (FEDERA	0.00	Payroll accrual	20240131BD
01/31/2024	202300242	MB FINANCIAL (FEDERA	0.00	Payroll accrual	20240131CD
01/31/2024	202300220	MB FINANCIAL BANK (F	22,673.88	Payroll accrual	20240131AF
01/31/2024	202300220	MB FINANCIAL BANK (F	12,112.10	Payroll accrual	20240131AF
01/31/2024	202300234	MB FINANCIAL BANK (F	-38.84	Payroll accrual	20240131BF
01/31/2024	202300234	MB FINANCIAL BANK (F	-32.80	Payroll accrual	20240131BF
01/31/2024	202300243	MB FINANCIAL BANK (F	38.84	Payroll accrual	20240131CF
01/31/2024	202300243	MB FINANCIAL BANK (F	32.80	Payroll accrual	20240131CF
01/31/2024	202300221	MB FINANCIAL BANK (F	22,673.88	Payroll accrual	20240131AD
01/31/2024	202300221	MB FINANCIAL BANK (F	12,112.10	Payroll accrual	20240131AD
01/31/2024	202300235	MB FINANCIAL BANK (F	-38.84	Payroll accrual	20240131BD
01/31/2024	202300235	MB FINANCIAL BANK (F	-32.80	Payroll accrual	20240131BD
01/31/2024	202300244	MB FINANCIAL BANK (F	38.84	Payroll accrual	20240131CD
01/31/2024	202300244	MB FINANCIAL BANK (F	32.80	Payroll accrual	20240131CD
01/31/2024	232400603	SASED EDUCATION ASSO	3,679.81	Payroll accrual	20240131AD
01/31/2024	232400604	SASED SUPPORT STAFF	915.59	Payroll accrual	20240131AD
01/31/2024	103636	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
01/31/2024	103637	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
01/31/2024	103638	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
01/31/2024	202300226	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
01/31/2024	202300216	TEACHERS RETIREMENT	2,481.47	Payroll accrual	20240131AF
01/31/2024	202300216	TEACHERS RETIREMENT	354.62	Payroll accrual	20240131AF
01/31/2024	202300230	TEACHERS RETIREMENT	-14.97	Payroll accrual	20240131BF
01/31/2024	202300239	TEACHERS RETIREMENT	14.97	Payroll accrual	20240131CF
01/31/2024	202300217	TEACHERS RETIREMENT	38,506.06	Payroll accrual	20240131AD
01/31/2024	202300217	TEACHERS RETIREMENT	5,503.03	Payroll accrual	20240131AF
01/31/2024	202300231	TEACHERS RETIREMENT	-232.34	Payroll accrual	20240131BD
01/31/2024	202300240	TEACHERS RETIREMENT	232.34	Payroll accrual	20240131CD
01/31/2024	202300224	TEACHERS RETIREMENT	220.20	Payroll accrual	20240131AD
01/31/2024	202300224	TEACHERS RETIREMENT	300.00	Payroll accrual	20240131AD
01/31/2024	202300224	TEACHERS RETIREMENT	530.00	Payroll accrual	20240131AD
01/31/2024	202300224	TEACHERS RETIREMENT	444.07	Payroll accrual	20240131AD
01/31/2024	202300222	THE OMNI GROUP	1,673.00	Payroll accrual	20240131AD

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
01/31/2024	202300218	THIS (TRS HEALTH) FU	3,850.68	Payroll accrual	20240131AD
01/31/2024	202300218	THIS (TRS HEALTH) FU	550.29	Payroll accrual	20240131AF
01/31/2024	202300218	THIS (TRS HEALTH) FU	2,866.61	Payroll accrual	20240131AF
01/31/2024	202300218	THIS (TRS HEALTH) FU	409.67	Payroll accrual	20240131AF
01/31/2024	202300232	THIS (TRS HEALTH) FU	-23.23	Payroll accrual	20240131BD
01/31/2024	202300232	THIS (TRS HEALTH) FU	-17.30	Payroll accrual	20240131BF
01/31/2024	202300241	THIS (TRS HEALTH) FU	23.23	Payroll accrual	20240131CD
01/31/2024	202300241	THIS (TRS HEALTH) FU	17.30	Payroll accrual	20240131CF
01/31/2024	202300223	TRUSTAGE	8,587.00	Payroll accrual	20240131AD
01/31/2024	202300223	TRUSTAGE	11,342.55	Payroll accrual	20240131AD
01/31/2024	202300223	TRUSTAGE	2,565.83	Payroll accrual	20240131AD
01/31/2024	202300223	TRUSTAGE	3,203.69	Payroll accrual	20240131AD
01/31/2024	103639	UNITED WAY OF NAPERV	10.00	Payroll accrual	20240112AD
01/31/2024	103639	UNITED WAY OF NAPERV	10.00	Payroll accrual	20240131AD
01/31/2024	103645	WALMART STORE	-128.39	PBIS Dombrow perfect Attendance	WALM052400
02/01/2024	103649	CASH	500.00	Petty Cash	Pettycash
02/05/2024	232400605	ACCOUNTABILITY SOLUT	5,450.00	Annual Contract for Services	EC-Decembe
02/05/2024	103650	COLLINSVILLE CUSD 10	2,603.89	Contract for Services	FY24-4
02/05/2024	103651	FAVERS DU SHINE, JES	325.00	Dec. 2023 Services	307
02/05/2024	103651	FAVERS DU SHINE, JES	75.00	January services	309
02/05/2024	103652	INTERIM SCHOOL BUSIN	8,437.50	Admin Assistant Services by Mark Dyrek from 12/1/23 through 12/22/23	Dec2023ISB
02/05/2024	103653	PEORIA COUNTY REGION	9,400.00	Contract for Services	123123
02/08/2024	103662	AMERGIS HEALTHCARE S	1,400.00	Behavior Tech by J. Padilla from 12/18/23 to 12/22/23	E118977903
02/08/2024	103662	AMERGIS HEALTHCARE S	1,750.00	Behavior Tech for 12/18/23 through 12/22/23	E118978203
02/08/2024	103662	AMERGIS HEALTHCARE S	6,233.00	Behavior Tech for Vision for 12/18/23 through 12/22/23	E117975003
02/08/2024	103662	AMERGIS HEALTHCARE S	15,326.50	Behavior Tech and Paraprofessional Services fo 12/18/23 through 12/22/23	E117982703
02/08/2024	103662	AMERGIS HEALTHCARE S	5,987.50	Behavior Tech for 12/18/23 through 12/22/23	E117981003
02/08/2024	103662	AMERGIS HEALTHCARE S	15,421.50	Behavior Tech for 12/18/23 through 12/22/23	E117981603
02/08/2024	103662	AMERGIS HEALTHCARE S	8,520.50	Behavior Tech Services for 12/18/23 through 12/22/23	E118187403
02/08/2024	103662	AMERGIS HEALTHCARE S	16,060.50	Behavior Tech for 12/18/23 through 12/22/23	E118187903
02/08/2024	103662	AMERGIS HEALTHCARE S	3,716.50	Behavior Tech for 12/19/23 through 12/22/23	E118186403
02/08/2024	103662	AMERGIS HEALTHCARE S	9,983.50	Behavior Tech services for 12/11/23 through 12/15/23	E117109703
02/08/2024	103662	AMERGIS HEALTHCARE S	5,958.50	Behavior Tech for 12/11/23 through 12/18/23	E117111903
02/08/2024	103662	AMERGIS HEALTHCARE S	32,467.00	Behavior Tech, Paraprofessional and Nursing Services for 12/11/23 through 12/15/23	E117115403
02/08/2024	103662	AMERGIS HEALTHCARE S	1,408.50	Behavior Tech for DHH 12/18/23 through 12/21/23	E117979303
02/08/2024	103662	AMERGIS HEALTHCARE S	39,720.00	Behavior Tech and Nursing Services for 12/04/23 through	E116789203

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				12/08/23	
02/08/2024	103662	AMERGIS HEALTHCARE S	43,832.50	Behavior Tech and Nursing Services for 12/11/23 through 12/15/23	E117114203
02/08/2024	103662	AMERGIS HEALTHCARE S	43,035.00	Behavior Tech for 11/27/23 through 12/01/23	E115620803
02/08/2024	103655	AMERICAN HERITAGE LI	3,613.63	Allstate Critical Illness and Accident Coverage Bill - January 2024	Allstate01
02/08/2024	232400606	ARROYO, NATASHA	22.50	Reimbursement Instructional Supplies	REI02.05.2
02/08/2024	103663	CORPAY MASTERCARD	468.41	Purchases 01.16.24 to 01.31.24	UnivPrem01
02/08/2024	103656	HEALTH CARE SERVICE	309,286.15	Blue Cross/Blue Shield Claims and Administration Fee Invoice for January 2024 Invoice 657319378501	6573193785
02/08/2024	103657	INFINITEC	1,500.00	Extended Collaboration - Invoice 55672	55672
02/08/2024	103657	INFINITEC	24,636.96	Extended Collaboration - Invoice 55672; Infinitec Membership - IL - Invoice 56011	56011
02/08/2024	103658	INTERIM SCHOOL BUSIN	8,850.00	Consultant Pay for Mark Dyrek for 1/8/24 through 1/31/24	ISBO02.02.
02/08/2024	103659	KONICA MINOLTA PREMI	969.90	Contract Services 01.23.24 to 02.22.24	521199109
02/08/2024	103660	MAXIM HEALTHCARE SER	18,540.60	RN & LPN services for 12/11/23 through 12/15/23	V21908458
02/08/2024	103660	MAXIM HEALTHCARE SER	19,823.27	RN & LPN services for 10/23/23 through 10/27/23	W21195878
02/08/2024	103660	MAXIM HEALTHCARE SER	20,465.12	Nursing Services from 12/11/23 through 12/22/23	V21729805
02/08/2024	232400607	REDDY, CARLY	30.00	PD Reimbursement	REI12/20/2
02/08/2024	232400607	REDDY, CARLY	38.00	Student Transportaion Reimbursement	REI02.05.2
02/08/2024	232400608	VANDERCAR, PATRICIA	31.28	Reimbursement Instructional Materials	REI02.05.2
02/15/2024	202300245	ILLINOIS DEPT OF REV	313.46	Payroll accrual	20240215AD
02/15/2024	202300245	ILLINOIS DEPT OF REV	35,649.74	Payroll accrual	20240215AD
02/15/2024	202300246	IMRF (EMPLOYEES CONT	17,345.73	Payroll accrual	20240215AD
02/15/2024	202300246	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20240215AD
02/15/2024	202300246	IMRF (EMPLOYEES CONT	2,713.21	Payroll accrual	20240215AD
02/15/2024	202300247	IMRF (EMPLOYERS CONT	14,146.51	Payroll accrual	20240215AF
02/15/2024	202300247	IMRF (EMPLOYERS CONT	301.08	Payroll accrual	20240215AF
02/15/2024	202300251	MB FINANCIAL (FEDERA	3,532.53	Payroll accrual	20240215AD
02/15/2024	202300251	MB FINANCIAL (FEDERA	346.63	Payroll accrual	20240215AD
02/15/2024	202300251	MB FINANCIAL (FEDERA	60,602.35	Payroll accrual	20240215AD
02/15/2024	202300252	MB FINANCIAL BANK (F	22,516.25	Payroll accrual	20240215AF
02/15/2024	202300252	MB FINANCIAL BANK (F	12,001.85	Payroll accrual	20240215AF
02/15/2024	202300253	MB FINANCIAL BANK (F	22,516.25	Payroll accrual	20240215AD
02/15/2024	202300253	MB FINANCIAL BANK (F	12,001.85	Payroll accrual	20240215AD
02/15/2024	232400632	SASED EDUCATION ASSO	3,679.81	Payroll accrual	20240215AD
02/15/2024	232400633	SASED SUPPORT STAFF	894.71	Payroll accrual	20240215AD
02/15/2024	103673	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471

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02/15/2024	103674	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
02/15/2024	103675	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
02/15/2024	202300248	TEACHERS RETIREMENT	2,477.76	Payroll accrual	20240215AF
02/15/2024	202300248	TEACHERS RETIREMENT	354.62	Payroll accrual	20240215AF
02/15/2024	202300249	TEACHERS RETIREMENT	38,448.59	Payroll accrual	20240215AD
02/15/2024	202300249	TEACHERS RETIREMENT	5,503.03	Payroll accrual	20240215AF
02/15/2024	202300256	TEACHERS RETIREMENT	94.37	Payroll accrual	20240215AD
02/15/2024	202300256	TEACHERS RETIREMENT	300.00	Payroll accrual	20240215AD
02/15/2024	202300256	TEACHERS RETIREMENT	530.00	Payroll accrual	20240215AD
02/15/2024	202300256	TEACHERS RETIREMENT	450.18	Payroll accrual	20240215AD
02/15/2024	202300254	THE OMNI GROUP	1,673.00	Payroll accrual	20240215AD
02/15/2024	202300250	THIS (TRS HEALTH) FU	3,844.94	Payroll accrual	20240215AD
02/15/2024	202300250	THIS (TRS HEALTH) FU	550.29	Payroll accrual	20240215AF
02/15/2024	202300250	THIS (TRS HEALTH) FU	2,862.31	Payroll accrual	20240215AF
02/15/2024	202300250	THIS (TRS HEALTH) FU	409.67	Payroll accrual	20240215AF
02/15/2024	202300255	TRUSTAGE	9,137.00	Payroll accrual	20240215AD
02/15/2024	202300255	TRUSTAGE	11,389.47	Payroll accrual	20240215AD
02/15/2024	202300255	TRUSTAGE	2,565.83	Payroll accrual	20240215AD
02/15/2024	202300255	TRUSTAGE	3,201.94	Payroll accrual	20240215AD
02/16/2024	103726	MYERS, LAUREL	-21.62	Milage Reimbursement Oct-Dec 2023	MilRei10-1
02/22/2024	232400641	2955, LLC	49,200.23	Rent Payable March 1 2024-2900 Ogden Ave. Lisle	2900OgdenM
02/22/2024	103678	2XL POWERLIFTING LLC	1,440.00	DECEMBER 2023 ADAPTED PE 12 SESSIONS	00016088
02/22/2024	103678	2XL POWERLIFTING LLC	1,296.00	January 2024 Adapted PE classes	16171
02/22/2024	103678	2XL POWERLIFTING LLC	1,728.00	Adapted PE classes	16225
02/22/2024	103679	ABLENET INC	1,225.00	Hitch 2 - Product Number:10000021; Jelly Beamer Transmitter - Product Number:10034200; Wireless Receiver - Product Number:10034400	CI282342
02/22/2024	232400624	ACCOUNTABILITY SOLUT	1,200.00	Annual Contract for Services	EC-January
02/22/2024	103680	ACR, INC.	2,500.00	Water mitigation	5180
02/22/2024	103681	ADVOCATE OCCUPATIONA	140.00	Bus Driver Physical for Julie Payne - Invoice 853296	853296-01.
02/22/2024	103682	AHS STAFFING	2,430.00	OT/PT Services for 12/11/23 through 12/14/23	10026054
02/22/2024	103682	AHS STAFFING	2,430.00	OT/PT Services from 12/18/23 through 12/21/23	10026965
02/22/2024	103682	AHS STAFFING	2,430.00	OT/PT Services from T. Glumac from 1/16/24 through 1/19/24	10031175
02/22/2024	103682	AHS STAFFING	2,430.00	OT/PT Services from T. Glumac from 01/08/ through 1/11/24	10030198
02/22/2024	232400642	AL WARREN OIL CO., I	139.83	Fuel Delivery on 1/18/24	W16624191
02/22/2024	232400642	AL WARREN OIL CO., I	189.81	Fuel - Delivery Date 1/11/24	W1622887
02/22/2024	232400642	AL WARREN OIL CO., I	295.46	Mobil Winter Blend fuel - 12/21/23	W1618032
02/22/2024	232400642	AL WARREN OIL CO., I	157.89	Mobile Winter Blend Fuel Deliver 01/25/24	W1626308
02/22/2024	232400642	AL WARREN OIL CO., I	223.50	Mobile winter Blend Fuel Delivered on 2/1/24	W1628103

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02/22/2024	232400643	ALDRICH, DANA	17.82	milage reimbursement Jan 2024	MilReiJan2
02/22/2024	103683	AMBER MECHANICAL CON	8,031.00	Quarterly Billing for mechanical services	C016445
02/22/2024	103703	AMERGIS HEALTHCARE S	1,158.50	Behavior Tech services for 01/08/24 through 01/11/24	E119494103
02/22/2024	103703	AMERGIS HEALTHCARE S	23,198.00	Behavior Tech and Nursing Services for 12/19/23 through 12/22/23 and 1/9/21 through 1/11/24	E119494203
02/22/2024	103703	AMERGIS HEALTHCARE S	31,830.50	Behavior Tech and Nursing Services for 1/08/24 through 1/19/24	E120565703
02/22/2024	103703	AMERGIS HEALTHCARE S	6,171.00	Behavior Tech services for 1/16/24 through 1/19/24	E120567703
02/22/2024	103703	AMERGIS HEALTHCARE S	3,437.50	Behavior Tech Services for 1/10/24 through 1/19/24	E120562403
02/22/2024	103703	AMERGIS HEALTHCARE S	32,585.50	Behavior Tech and Nursing Services for 1/10/24 through 1/19/24	E120563603
02/22/2024	103703	AMERGIS HEALTHCARE S	8,921.00	Behavior Tech for 1/8/24 through 1/12/24	E119495703
02/22/2024	103703	AMERGIS HEALTHCARE S	4,187.00	Behavior Tech for 1/16/24 through 1/19/24	E120566503
02/22/2024	103703	AMERGIS HEALTHCARE S	3,004.00	Behavior Tech from 1/8/24 through 1/18/24	E120566103
02/22/2024	103703	AMERGIS HEALTHCARE S	5,433.00	Behavior Tech Services1/8/24 through 1/12/24	E119489903
02/22/2024	103703	AMERGIS HEALTHCARE S	3,451.50	Behavior Tech Services for 1/22/24 through 1/26/24	E121234403
02/22/2024	103703	AMERGIS HEALTHCARE S	1,300.00	Behavior Tech for 1/22/24 through 1/25/24	E121239703
02/22/2024	103703	AMERGIS HEALTHCARE S	2,073.50	Behavior Tech for DHH for 1/22/24 through 1/25/24	E121235403
02/22/2024	103703	AMERGIS HEALTHCARE S	5,921.00	Behavior Tech for 1/22/24 through 1/26/24	E121242503
02/22/2024	103703	AMERGIS HEALTHCARE S	28,470.00	Paraprofessional and Behavior Tech Services for 1/22/24 through 1/29/24	E121238903
02/22/2024	232400644	ANDERSEN, VERONICA	148.30	milage reimbursement Jan 2024	MilReiJan2
02/22/2024	103684	APPLE INC.	1,676.00	MPQ03LL/A, 10.9-inch iPad Wi-Fi 64GB - Silver; MQLY3AM/A Apple Pencil (1st Generation); MUWA3AM/A - Apple Pencil (USB-C)	MA62498255
02/22/2024	103684	APPLE INC.	207.00	MPQ03LL/A, 10.9-inch iPad Wi-Fi 64GB - Silver; MQLY3AM/A Apple Pencil (1st Generation); MUWA3AM/A - Apple Pencil (USB-C)	MA62814322
02/22/2024	103684	APPLE INC.	89.00	MPQ03LL/A, 10.9-inch iPad Wi-Fi 64GB - Silver; MQLY3AM/A Apple Pencil (1st Generation); MUWA3AM/A - Apple Pencil (USB-C)	MA62821316
02/22/2024	232400645	ARROYO, NATASHA	96.02	Milage Reimbursement Oct-Dec 2023	Mil Rei 10

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2024	232400625	BAIN, AMY	92.00	January 2024 Milage and Phone Reimbursement for Amy Bain	ECGrant RE
02/22/2024	232400646	BARAJAZ, DINA	60.06	milage reimbursement Dec 2023	MilReiDec2
02/22/2024	232400610	BENJAMIN SCHOOL DIST	5,434.59	Administrative Outreach July-September 2023	025AdminOu
02/22/2024	232400647	BERGFELD, BETH	102.15	milage reimbursement Jan 2024	MilReiJan2
02/22/2024	103685	BLUUM OF MINNESOTA L	1,674.50	Smart Learning Suite - 50 licenses	955276
02/22/2024	232400648	BOHNERT, SHANNON	32.99	milage reimbursement Jan 2024	MilReiJan2
02/22/2024	232400649	BOLIN, BRIANNE	163.10	Milage Reimbursement Dec 2023	Mil Rei 12
02/22/2024	232400649	BOLIN, BRIANNE	168.77	milage reimbursement Jan 2024	MilReiJan2
02/22/2024	232400650	BOOTSMA, KRISTY	47.12	Milage Reimbursement Dec 2023	MilRei12.2
02/22/2024	232400650	BOOTSMA, KRISTY	66.24	milage reimbursement Jan 2024	MilReiJan2
02/22/2024	103669	BROWN, SHAMEKA	62.06	January 2024 Milage and Phone Reimbursement for Shameka Brown	ECREI01.31
02/22/2024	232400651	BUNGERT, TINA	25.44	Milage Reimbursement Nov 2023	MilRei11.2
02/22/2024	232400651	BUNGERT, TINA	25.83	milage reimbursement Jan 2024	MilReiJan2
02/22/2024	232400652	BURGER, JOAN	16.84	Milage Reimbursement January 2024	MilRei01.2
02/22/2024	232400653	CARRASQUILLO, ELIZAB	153.17	milage reimbursement Jan 2024	MilReiJan2
02/22/2024	232400639	CASS SCHOOL DISTRICT	882.74	Breakfast and Lunch fee for SASED November 2023	063-Nov202
02/22/2024	232400639	CASS SCHOOL DISTRICT	839.04	Breakfast and Lunch fee for SASED December 2023	063-Dec202
02/22/2024	232400615	CASS SCHOOL DISTRICT	7,689.84	Administrative Outreach July-September 2023	063AdminOu
02/22/2024	232400640	CENTER CASS DISTRICT	322.08	Breakfast and Lunch fee for SASED December 2023	2024-SA01
02/22/2024	232400616	CENTER CASS DISTRICT	3,872.04	Administrative Outreach July-September 2023	066AdminOu
02/22/2024	232400654	CHAPLIN, KRISTINE	298.54	milage reimbursement Nov 2023	MilReiNov2
02/22/2024	103686	CHC WELLBEING	305.00	CHC Bill for Flu shot Vouchers - November 2023. Invoice FV6871.03	FV6871.03
02/22/2024	103686	CHC WELLBEING	94.00	CHC Bill for Flu shot Vouchers - Decr 2023. Invoice FV6871.04	FV6871.04
02/22/2024	103687	CHEM-CARE, INC.	3,588.00	Hand Wipes, Surface Wipes and Disinfectant Cleaner.	40241
02/22/2024	103688	CITY OF NAPERVILLE	100.00	False Fire Alarm Invoice #3446 Acct #F330	34466
02/22/2024	232400656	COHLA, STEPHANIE	59.55	Reimbursement Request-S Cohla Group consumables/materials	REIJan2024
02/22/2024	232400621	COMMUNITY CONSOLIDAT	10,405.33	Administrative Outreach July-September 2023	180AdminOu
02/22/2024	232400620	COMMUNITY HS DIST #9	19,472.22	Administrative Outreach July-September 2023	099AdminOu
02/22/2024	232400619	COMMUNITY HS DISTRIC	8,011.34	Administrative Outreach July-September 2023	094AdminOu
02/22/2024	103668	COMMUNITY SCHOOL DIS	2,370.15	Wheaton South - DRS STEP Outcome Reimbursement for Vocational Purchases - 11/20/23 - 12/20/23	D200STEPSo
02/22/2024	103668	COMMUNITY SCHOOL DIS	1,404.63	Wheaton North - DRS STEP Outcome Reimbursement for	D200STEPNo

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				Vocational Purchases - 11/20/23 - 12/20/23	
02/22/2024	103668	COMMUNITY SCHOOL DIS	671.07	Wheaton Transition - DRS STEP Outcome Reimbursement for Vocational Purchases - 11/20/23 - 12/20/23	D200STEPTr
02/22/2024	232400657	CORSELLO, KRISTINE	401.98	milage reimbursement Dec 2023-Jan 2024	MilReiDec.
02/22/2024	232400658	CREAGAN, HELEN	74.37	milage reimbursement Jan 2024	MilReiJan2
02/22/2024	103689	CREATIVE EXCHANGE	300.00	Music Therapy Group January 2024 Addison Trail	14576
02/22/2024	103689	CREATIVE EXCHANGE	225.00	Music Therapy Group January 2024 Albright MS	14577
02/22/2024	103689	CREATIVE EXCHANGE	375.00	Music Therapy Group January 2024 DHH	14579
02/22/2024	103689	CREATIVE EXCHANGE	150.00	Music Therapy Group January 2024 ECC	14578
02/22/2024	103689	CREATIVE EXCHANGE	525.00	Music Therapy Group January 2024 Salt Creek	14580
02/22/2024	103689	CREATIVE EXCHANGE	900.00	Music Therapy Group January 2024	14581
02/22/2024	103689	CREATIVE EXCHANGE	525.00	Music Therapy Group January 2024 STARS	14582
02/22/2024	103689	CREATIVE EXCHANGE	525.00	Music Therapy Group January 2024 Swartz	14583
02/22/2024	103689	CREATIVE EXCHANGE	300.00	Music Therapy Group January 2024	14584
02/22/2024	103690	CRISIS PREVENTION IN	4,349.00	PD - Zmiijewski	NAIN-04818
02/22/2024	232400659	CUOMO, SUSAN	23.28	Milage Reimbursement Oct-Dec 2023	MilRei10-1
02/22/2024	103691	CURRICULUM ASSOCIATE	807.35	curriculum - McGann/Fernandez	90778866
02/22/2024	232400660	DAHL, LAURA	199.11	Reimbursement Request-L Dahl Classroom supplies, job supplies, class instruction in community	REIJan2024
02/22/2024	232400661	DARRUS, JULIE	101.53	Milage Reimbursement Dec 2023	MilRei12.2
02/22/2024	232400662	DOPKA, DONALD	335.10	Milage Reimbursement Oct-Dec 2023	MilRei10-1
02/22/2024	232400663	DORCHACK, MARIA	152.89	milage reimbursement Jan 2024	MilReiJan2
02/22/2024	232400637	DOWNERS GROVE DISTRI	506.92	Breakfast and Lunch fee for SASED December 2023	058-Dec202
02/22/2024	232400613	DOWNERS GROVE DISTRI	17,745.51	Administrative Outreach July-September 2023	058AdminOu
02/22/2024	232400664	DUGAN, PATRICK	89.02	Reimbursement Request P. Dugan ADL Inst. supplies	REIJan2024
02/22/2024	232400664	DUGAN, PATRICK	46.90	milage reimbursement Dec 2024	MilReiDec2
02/22/2024	232400665	DUMPERT-HILGER, THER	69.04	milage reimbursement Oct-Dec 2023	MilReiOct-
02/22/2024	232400635	DUPAGE COUNTY SCHOOL	1,830.26	Breakfast and Lunch fee for SASED December 2023	23-24/D45-
02/22/2024	232400611	DUPAGE COUNTY SCHOOL	61,784.24	Administrative Outreach July-September 2023	045AdminOu
02/22/2024	232400618	DUPAGE HS DISTRICT #	15,667.82	Administrative Outreach July-September 2023	088AdminOu
02/22/2024	103692	EDU HEALTHCARE, LLC	3,591.00	Paraprofessional and Social Worker Services for 12/4/23	56495

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				through 12/8/23	
02/22/2024	103692	EDU HEALTHCARE, LLC	3,506.85	Paraprofessional and Social Work services for 12/11/23 through 12/15/23	56605
02/22/2024	103692	EDU HEALTHCARE, LLC	2,772.00	Paraprofessional and Social Work services from 12/18/23 through 12/21/23	56730
02/22/2024	103692	EDU HEALTHCARE, LLC	2,178.00	Paraprofessional and Social Work Services for 1/16/24 through 1/19/24	57208
02/22/2024	103692	EDU HEALTHCARE, LLC	3,501.00	Paraprofessional and Social Work services 1/08/24 through 1/12/24	57062A
02/22/2024	103692	EDU HEALTHCARE, LLC	3,141.00	Paraprofessional and Social Work Services for 1/22/24 through 1/26/24	57324
02/22/2024	232400666	ELIAS, JENNIFER	12.64	Milage Reimbursement Dec 2023	MilRei12.2
02/22/2024	103693	ELITE RECOGNITION SE	591.66	Elite Recognition Services - Invoice 4474 : Recognition materials for November MVE winners and Retirement Gift for Cyndy Englehart.	4474
02/22/2024	232400623	ELMHURST CUSD #205	34,504.55	Administrative Outreach July-September 2023	205AdminOu
02/22/2024	103694	ENGIE RESOURCES LLC	6,151.75	Energy Source ENGIE12.22.23-01.25.24 Acct # 317217 Billing Period 12/22-1/25	ENG-SE 01.
02/22/2024	103695	ENGLER CALLAWAY BAAS	1,692.00	General School Law Services January 2024	32965
02/22/2024	232400667	FERRY, SUZANNE	23.58	Milage Reimbursement Nov. + Dec 2023	MilRei11.2
02/22/2024	232400668	FLENTGE, LAUREN	3.35	Milage Reimbursement Jan. 11, 2024	MilRei 01.
02/22/2024	232400669	GENIN, SHERILYN	26.20	Milage Reimbursement Dec 2023	MilRei12.2
02/22/2024	232400670	GOES, JENNIFER	18.14	Reimbursement Request-JG McDonald's Community Trip	REIJan2024
02/22/2024	103696	GOINS, SARAH	35.07	Reimbursement request-S Goins Class snacks, supplies and misc. items	REIREQ02.2
02/22/2024	232400671	GRILL, MEGHAN	42.63	milage reimbursement Jan 2024	MilReiJan2
02/22/2024	232400672	GROHN, JULIE	400.00	Travel allowance Feb 2024	TravFeb202
02/22/2024	232400673	HEARTLAND ALLIANCE H	22.75	December Audiology Interpreting Calls	24368
02/22/2024	232400673	HEARTLAND ALLIANCE H	297.52	December DHH Interpreting Calls	24368-2
02/22/2024	232400673	HEARTLAND ALLIANCE H	440.00	CCIS Invoice # 24347 12/31/2023 MN interpreting services	24347
02/22/2024	232400673	HEARTLAND ALLIANCE H	110.00	CCIS Invoice #24173 11/30/2023 1 of 2 invoiced with MN	24173
02/22/2024	232400673	HEARTLAND ALLIANCE H	220.00	CCIS Invoice #24173 11/30/2023 2 of 2 Invoice with Project Search	24173-2
02/22/2024	232400674	HOMAN, JULIA	201.47	milage reimbursement Jan 2024	MilReiJan2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
02/22/2024	232400626	HOPPER, ALISABETH	88.35	January 2024 Milage and Phone Reimbursement for Alisabeth Hopper	ECGrant RE
02/22/2024	103697	ILLINOIS STATE POLIC	395.50	Fingerprinting for December 2023 - Invoice Number - 20231207078	2023120707
02/22/2024	103697	ILLINOIS STATE POLIC	480.25	Fingerprinting for January - Invoice Number 20240107078	2024010707
02/22/2024	103698	INFINITEC	45.00	AT Tools and Strategies to Support Executive Function and Diverse Learners registration for Julia Homan	199
02/22/2024	103699	JERRARD, CHERISE	241.43	milage reimbursement Oct-Dec 2023	MilReiOct-
02/22/2024	232400634	KEENEYVILLE DISTRICT	378.06	Breakfast and Lunch fee for SASED December 2023	020-Dec202
02/22/2024	232400609	KEENEYVILLE DISTRICT	26,452.42	Administrative Outreach July-September 2023	020AdminOu
02/22/2024	232400627	KNOCKE, FAITH	146.49	January 2024 Milage and Phone Reimbursement for Faith Knocke	ECGrant RE
02/22/2024	232400628	KREMER, ANN	125.00	January 2024 Milage and Phone Reimbursement for Ann Kremer	ECGrant RE
02/22/2024	232400675	LAYTON, MATTHEW	400.00	Travel allowance Feb 2024	TravAllowF
02/22/2024	103700	LAZZAR, DIANE	86.01	milage reimbursement Dec 2023- Jan 2024	MilRei 12.
02/22/2024	232400622	LISLE CUSD #202	13,173.45	Administrative Outreach July-September 2023	202AdminOu
02/22/2024	232400676	LOHRENZ, ASHLEY	104.86	milage reimbursement Jan 2024	MilREiJan2
02/22/2024	232400677	LOONEY, KATHERINE	26.03	milage reimbursement Dec 2024	MilReiDec2
02/22/2024	232400677	LOONEY, KATHERINE	146.45	Reimbursement request-K. Looney Therapy consumables and misc. class items	ReimJan202
02/22/2024	232400638	MAERCKER DISTRICT #6	982.58	Breakfast and Lunch fee for SASED December 2023	060-Dec202
02/22/2024	232400614	MAERCKER DISTRICT #6	11,186.35	Administrative Outreach July-September 2023	060AdminIO
02/22/2024	232400678	MARTINEZ, PAUL	14.00	Reimbursement Request-P Martinez Community Activity	REIJan2024
02/22/2024	103701	MAXIM HEALTHCARE SER	15,497.57	Nursing Services for 1/22/24 through 1/26/24	V22021641
02/22/2024	232400679	MCCARTHY, LAWRENCE J	662.38	Reimbursement Truck Rental-Playgroung equip move truck rental and Park Inspection Course	REIJan2024
02/22/2024	103704	MCGRAW HILL EDUCATIO	16,215.12	curriculum southeast-invoices 131179379001 and 131226402001	1311793790
02/22/2024	232400680	MCKEE, AMY	192.32	Reimbursement Request Amy McKee Misc supplies	REIJan2024
02/22/2024	232400680	MCKEE, AMY	30.23	Reimiburse Classroom Materials	REI02.02.2
02/22/2024	232400681	MEDEARIS, CHRISTOPHE	161.79	milage reimbursementOct-Dec 2023	MilRei 10-
02/22/2024	232400682	MOY, CYNTHIA	26.79	Milage Reimbursement Nov. 2023	MilReim 11
02/22/2024	232400683	MOYNIHAN, LYNN	142.04	milage reimbursement Jan 2024	MilReiJan2

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02/22/2024	103705	MPOWER GENERATORS IN	571.40	Emergency Power Services for Southeast School 9-26-23	7868
02/22/2024	103706	MYERS, LAUREL	21.62	Milage Reimbursement Oct-Dec 2023	MilRei10-1
02/22/2024	103726	MYERS, LAUREL	21.62	Milage Reimbursement Oct-Dec 2023	MilRei10-1
02/22/2024	103706	MYERS, LAUREL	-21.62	Milage Reimbursement Oct-Dec 2023	MilRei10-1
02/22/2024	232400684	NOWAK, SUSAN	120.63	Reimbursement Request-S Nowak Group materials/ class supplies	REIJan2024
02/22/2024	232400684	NOWAK, SUSAN	84.35	Milage Reimbursement Nov. and Dec. 2023 and Jan. 2024	MilRei
02/22/2024	103664	ODP BUSINESS SOLUTIO	138.98	School supplies Folders	3472821910
02/22/2024	103664	ODP BUSINESS SOLUTIO	50.92	supplies for Shameka Brown	3498687860
02/22/2024	103664	ODP BUSINESS SOLUTIO	10.99	supplies for Shameka Brown	3498688530
02/22/2024	103664	ODP BUSINESS SOLUTIO	32.56	OT/PT OFFICE SUPPLIES 1-17-24	3472835480
02/22/2024	103664	ODP BUSINESS SOLUTIO	9.99	OT/PT OFFICE SUPPLIES 1-17-24	3472835670
02/22/2024	103664	ODP BUSINESS SOLUTIO	10.72	supplies for Amy Bain	3464238580
02/22/2024	103664	ODP BUSINESS SOLUTIO	138.79	supplies for Ann Kremer	3476154090
02/22/2024	103664	ODP BUSINESS SOLUTIO	107.84	supplies for Ann Kremer	3463970720
02/22/2024	232400685	PELLICANO, DARCEY	27.31	Milage Reimbursement Dec 2023	MilRei12.2
02/22/2024	103707	PHILLIP'S FLOWERS	187.90	Flowers SL and SM	217018-01.
02/22/2024	103708	POCKET FULL OF THERA	50.65	OT Therapeutic Supplies 12-11-23	order30557
02/22/2024	232400686	PRIMOZIC, JULIE	74.72	Reimbursement Request-J Primozic Books, sensory items, toys, mouse for student use	REIJan2024
02/22/2024	103710	PROCARE THERAPY (USE	4,838.00	Paraprofessional and Nursing Services for 1/16/24 through 1/19/24	20865094
02/22/2024	103709	PROCARE THERAPY (USE	4,928.50	Paraprofessional and Nursing Services for 1/26/24	20869555
02/22/2024	232400655	PRZANOWSKI, ASHLEY	115.37	Reimbursement Request-AC Misc items for therapy groups and student items	REIJan2024
02/22/2024	232400629	REISING RECHNER, PAM	172.10	January 2024 Milage and Phone Reimbursement for Pamela Reising Rechner	ECGrant RE
02/22/2024	232400687	ROBERTS, RUTH	129.89	Milage Reimbursement Dec 2023	Mil Rei 12
02/22/2024	232400687	ROBERTS, RUTH	131.59	milage reimbursement Jan 2024	MilRei
02/22/2024	232400630	ROPARS, EMILY	87.41	January 2024 Milage and Phone Reimbursement for Emily Ropars	ECGrant RE
02/22/2024	232400636	SALT CREEK SCHOOL DI	1,827.89	Breakfast and Lunch fee for SASED December 2023	048-Dec202
02/22/2024	232400612	SALT CREEK SCHOOL DI	4,149.42	Administrative Outreach July-September 2023	048AdminOu
02/22/2024	103711	SEASPAR	92.00	SEASPAR Invoice #23SOAR07 Community-based instruction & Teaching Service for Classroom (BD at O'Neill)	23SOAR07
02/22/2024	232400688	SHANAHAN, KERRY	191.02	milage reimbursement Jan 2024	MilReiJan2
02/22/2024	103670	SIMPLE MACHINES MARK	480.91	invoice for services	6017
02/22/2024	232400689	SMITH, CLAIRE	296.43	milage reimbursement Jan 2024	MilReiJan2

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02/22/2024	232400690	SOBERON, SAMANTHA	51.75	Milage Reimbursement Dec 2023	MilRei12.2
02/22/2024	232400690	SOBERON, SAMANTHA	24.94	Reimbursement request-Samantha Soberon Group materials & supplies	REIJan2024
02/22/2024	103713	SOLIANT (USE BLAZERW	12,515.00	Paraprofessional and Nursing Services 12/11/23 through 12/15/23	20841871
02/22/2024	103713	SOLIANT (USE BLAZERW	1,794.00	Services provided by M. Williams for 11/20/23 Through 11/22/23	20840354
02/22/2024	103713	SOLIANT (USE BLAZERW	5,105.00	Paraprofessional and Nursing Services for 12/18/23 through 12/22/23	20853198
02/22/2024	103713	SOLIANT (USE BLAZERW	6,063.00	Paraprofessional Services for 12/18/23 through 12/22/23	20845242
02/22/2024	103713	SOLIANT (USE BLAZERW	8,825.00	Paraprofessional and Nursing Services for 1/28/24	20871263
02/22/2024	103713	SOLIANT (USE BLAZERW	9,208.60	Paraprofessional and Nursing Services for 1/8/24 through 1/13/24	20859339
02/22/2024	103713	SOLIANT (USE BLAZERW	7,725.80	Paraprofessional and Nursing Services for 1/16/24 through 1/19/24	20865362
02/22/2024	103714	SPEAKMAN, CARRIE	780.00	Invoice SASED24115 for ASL services provided on 1.9.2024 - New Hire Training and 1.11.2024 CPI Training.	InterpretJ
02/22/2024	232400691	STAMATELOPOULOS, KEL	60.97	milage reimbursement Jan 2024	MilReiJan2
02/22/2024	103671	START EARLY	34,303.00	contract for serivces	310-45320-
02/22/2024	103715	SUBURBAN DOOR CHECK	18.20	7 Duplicate Keys	IN565479
02/22/2024	103716	SUBURBAN DRIVE LINE	90.00	Safety Tests on 11/9/23 and 12/8/23	67717
02/22/2024	103716	SUBURBAN DRIVE LINE	90.00	Safety Tests on 2/6/2024	67717-6897
02/22/2024	103717	SUNBELT (USE BLAZERW	1,540.00	Paraprofessional Services for 12/18/23 through 12/21/23	20844269
02/22/2024	103717	SUNBELT (USE BLAZERW	1,925.00	Paraprofessional Services for 12/11/23 through 12/15/23	20840428
02/22/2024	103717	SUNBELT (USE BLAZERW	3,836.00	Special Ed Teacher and Paraprofessional Services for 1/27/24	20871837
02/22/2024	103717	SUNBELT (USE BLAZERW	3,626.50	Teacher and Paraprofessional Services for 1/8/24 through 1/12/24	20858852
02/22/2024	103717	SUNBELT (USE BLAZERW	3,343.75	Teacher and Paraprofessional Services for 1/16/24 through 1/19/24	20864910
02/22/2024	103718	TALK TOOLS	47.04	classroom materials	106811TT
02/22/2024	232400692	TATHAM, SARA	79.73	milage reimbursement Jan 2024	MilReiJan2
02/22/2024	103719	TEACHING STRATEGIES	810.00	Teaching Strategies Gold Renewal	INV188089
02/22/2024	103720	TEAM SELECT HOME CAR	3,927.00	Nursing Services for 12/04/23 through 12/21/23	184510DL16
02/22/2024	103721	THE STEPPING STONES	25,080.25	Paraprofessional and Nursing Services from 10/16/23 through10/27/23	MO178282
02/22/2024	103721	THE STEPPING STONES	21,051.25	Paraprofessional and Nursing	MO186196

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				Services for 12/18/23 through 12/21/23	
02/22/2024	103721	THE STEPPING STONES	17,087.91	Paraprofessional and Nursing Services for 11/13/23 through 11/21/23	MO182244
02/22/2024	103721	THE STEPPING STONES	24,089.09	Paraprofessional Services from 11/27/ through 12/07/23	M0184895
02/22/2024	103722	THERAPRO, INC.	1,464.10	OT Assessments 1-17-24	IN508875
02/22/2024	232400631	TOKAT, TALIN	285.69	January 2024 Milage and Phone Reimbursement for Talin Tokat	ECGrant RE
02/22/2024	232400693	URBAN, JESSICA	71.89	milage reimbursement Jan 2024	MilReiJan2
02/22/2024	232400694	VANCLEVE, CASSIDY	106.26	milage reimbursement Jan 2024	MilReiJan2
02/22/2024	232400695	WALSH, ANNA	19.99	Reimbursement request-A Walsh Classroom item-extras	REIJan2024
02/22/2024	232400696	WARD, KRISTEN	41.14	milage reimbursement Jan 2024	MilReiJan2
02/22/2024	232400697	WAWCZAK, ELIZABETH	173.57	milage reimbursement Nov. 2023-Jan 2024	MilReiNov2
02/22/2024	103723	WEISS SNOW REMOVAL,	875.85	Snow removal for Southeast 12/31/23 through 1/6/2024	6931
02/22/2024	103723	WEISS SNOW REMOVAL,	1,731.70	Snow Removal and salt application - 1/15/24 through 1/19/24 for Southeast School	7333
02/22/2024	103723	WEISS SNOW REMOVAL,	4,621.20	Snow Removal and salt placement 1/7/24 Through 1/13/24	7132
02/22/2024	103723	WEISS SNOW REMOVAL,	2,043.65	Snow Removal and Salt Distribution for 1/22/24 through 1/27/24	7532
02/22/2024	103665	WEST CHICAGO SCHOOL	164,224.80	Administrative Outreach July-September 2023	033AdminOu
02/22/2024	103667	WESTMONT CUSD #201	16,203.33	Administrative Outreach July-September 2023	201AdminOu
02/22/2024	103677	WESTMONT CUSD #201	579.56	Lunch and Breakfast for SASED Students December 2023	201LBDec20
02/22/2024	103676	WINFIELD SCHOOL DIST	747.27	Breakfast and Lunch fee for SASED December 2023	034-Dec202
02/22/2024	103666	WINFIELD SCHOOL DIST	3,087.56	Administrative Outreach July-September 2023	#034
02/22/2024	232400698	WISNIEWSKI, RACHEL	400.00	Travel Allowance Feb 2024	TravAllowF
02/22/2024	232400617	WOODRIDGE DISTRICT #	43,797.51	Administrative Outreach July-September 2023	068AdminOu
02/22/2024	103672	WROBBEL, TAMMY	1,103.69	January 2024 Milage and Phone Reimbursement for Tammy Wrobbel	ECGrant RE
02/22/2024	103724	XPRESS FENCE, INC.	1,185.00	Fence repair for Southeast 11/09/2023 Corner of Naper and Chicago	11.9.23
02/22/2024	103725	ZOOM COMMUNICATIONS,	553.27	Additional Zoom licenses	INV2371072
02/29/2024	103745	CASH	500.00	petty cash 02.29.2024	pettycash0
02/29/2024	103758	FIFTH THIRD BANK/MAS	323.50	Supplies purchased via credit card	EC 01.11.2
02/29/2024	103758	FIFTH THIRD BANK/MAS	67.56	supplies for Tammy Wrobbel paid via credit card	ec 01.17.2
02/29/2024	103758	FIFTH THIRD BANK/MAS	300.00	room rental deposit for EC LRE May 2024 meeting paid via	EC 02.02.2

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				credit card	
02/29/2024	103758	FIFTH THIRD BANK/MAS	50.00	monthly fee for webinar upgrade paid via credit card	EC 02.07.2
02/29/2024	103758	FIFTH THIRD BANK/MAS	98.45	sympathy flowers for e ropars	EC 01.22.2
02/29/2024	103758	FIFTH THIRD BANK/MAS	100.00	I-pass replenishment 01.26.24	transp01.2
02/29/2024	103758	FIFTH THIRD BANK/MAS	127.95	supplies	Transp01.2
02/29/2024	103758	FIFTH THIRD BANK/MAS	461.10	lasertag trip for Southeast	SELaser01.
02/29/2024	103758	FIFTH THIRD BANK/MAS	100.00	I pass replenishment 02.06.24	transp02.0
02/29/2024	103758	FIFTH THIRD BANK/MAS	1,348.88	black work van repairs	16531
02/29/2024	103758	FIFTH THIRD BANK/MAS	52.22	Tro4 oil change	transp02.0
02/29/2024	103758	FIFTH THIRD BANK/MAS	79.00	Credit card purshase Christopher S site - no receipt	ccpurch01.
02/29/2024	103758	FIFTH THIRD BANK/MAS	200.74	Amazon order of wall mounted file holders for offices and adhesive hooks for mounting	3122400034
02/29/2024	103758	FIFTH THIRD BANK/MAS	300.00	IASP registration for annnual conference 2024	IASP Reg 0
02/29/2024	103758	FIFTH THIRD BANK/MAS	349.00	Learn Play Thrive Registration for B Bolin for Neurodiversit Affirming Therapy Summit	LPT 01
02/29/2024	103758	FIFTH THIRD BANK/MAS	20.00	College of Dupage charge	CC01.11.24
02/29/2024	103758	FIFTH THIRD BANK/MAS	60.53	McGann STRS classroom Supplies	cc-cm-01.0
02/29/2024	103758	FIFTH THIRD BANK/MAS	66.03	12.12.23 North Order	amaz01.08.
02/29/2024	103758	FIFTH THIRD BANK/MAS	120.00	indeed monthly fee	indeed01.1
02/29/2024	103758	FIFTH THIRD BANK/MAS	171.29	12.12.23 North Order	amaz204240
02/29/2024	103758	FIFTH THIRD BANK/MAS	199.09	Iron Mountain JCHP863 11.21.23-12.26.23	JCHP863
02/29/2024	103758	FIFTH THIRD BANK/MAS	227.70	12.20 DHH Order	AMAZ204240
02/29/2024	103758	FIFTH THIRD BANK/MAS	1,184.63	Groot service 01.01-01.31.24-invoice 11777558T106	Groot 01.1
02/29/2024	103758	FIFTH THIRD BANK/MAS	39.10	Amazon order	3092400070
02/29/2024	103758	FIFTH THIRD BANK/MAS	561.28	Naperville water payment service 11/29/23-01/02/2024	Naper01.20
02/29/2024	103758	FIFTH THIRD BANK/MAS	2,083.28	Amazon order	3092400070
02/29/2024	103758	FIFTH THIRD BANK/MAS	5.49	supplies/Student - Cherrie/Hoffman	2062400042
02/29/2024	103758	FIFTH THIRD BANK/MAS	17.84	Thick it	2072400068
02/29/2024	103758	FIFTH THIRD BANK/MAS	21.26	The New Art and Science of Teaching (More Than Fifty New Instructional Strategies for Academic Success) (The New Art and Science of Teaching Book Series)	3052400027
02/29/2024	103758	FIFTH THIRD BANK/MAS	25.99	WobL+ World's Smallest & Best Waterproof Vibrating 9 Alarms + Countdown Timer Wristwatch for Sports/Medicine/Meeting/Potty Reminders, BlueWobL+ World's Smallest & Best Waterproof Vibrating 9 Alarms + Countdown Timer Wristwatch	3042400007

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				for Sports/Medicine/Meeting/Potty Reminders, Blue	
02/29/2024	103758	FIFTH THIRD BANK/MAS	45.98	Finance Comm. Mtg	meeting01.
02/29/2024	103758	FIFTH THIRD BANK/MAS	100.00	map project expense Fast Signes	map01.17.2
02/29/2024	103758	FIFTH THIRD BANK/MAS	224.80	Amazon order	3092400070
02/29/2024	103758	FIFTH THIRD BANK/MAS	227.85	Amazon order	3092400070
02/29/2024	103758	FIFTH THIRD BANK/MAS	15.54	Admin Acacemy James Gunnell 01/08/2024	NSSEOJG
02/29/2024	103758	FIFTH THIRD BANK/MAS	15.54	Admin Academy 01.08.24 Jim Nelson	NSSEOJN
02/29/2024	103758	FIFTH THIRD BANK/MAS	349.65	Amazon order	3092400070
02/29/2024	103758	FIFTH THIRD BANK/MAS	1,884.35	Printer ink order	70166638
02/29/2024	103758	FIFTH THIRD BANK/MAS	2,198.70	PD - Virtual training	LPT266
02/29/2024	103758	FIFTH THIRD BANK/MAS	9.00	School Bus Permit Renewal	3102400059
02/29/2024	103758	FIFTH THIRD BANK/MAS	79.00	Apple Pencil (USB-C) for Kerry Shanahan	3052400029
02/29/2024	103758	FIFTH THIRD BANK/MAS	95.00	PD - Nunziato	2062400044
02/29/2024	103758	FIFTH THIRD BANK/MAS	424.99	PBIS HS Incentives	WALM01.19.
02/29/2024	103758	FIFTH THIRD BANK/MAS	391.20	classroom supplies	3182400048
02/29/2024	103758	FIFTH THIRD BANK/MAS	15.81	Central Office Supplies Pocket folders Blue Hanging File folders Batteries	3122400039
02/29/2024	103758	FIFTH THIRD BANK/MAS	65.97	Central Office Supplies Pocket folders Blue Hanging File folders Batteries	3122400039
02/29/2024	103758	FIFTH THIRD BANK/MAS	159.96	Snow Rakes 01.18.24	rakes01.18
02/29/2024	103758	FIFTH THIRD BANK/MAS	1,398.39	Creative Custom Framing	1561
02/29/2024	103758	FIFTH THIRD BANK/MAS	113.91	Central Office Supplies Pocket folders Blue Hanging File folders Batteries	3122400039
02/29/2024	103758	FIFTH THIRD BANK/MAS	17.50	dollar tree meeting supplies	dolltree01
02/29/2024	103758	FIFTH THIRD BANK/MAS	20.00	ChatGPT - January billing	3092400075
02/29/2024	103758	FIFTH THIRD BANK/MAS	29.99	Fluoride Kids Cavity Protection Toothpaste 4.6 Oz Sparkle Fun Flavor Bulk Toothpaste Plus Doomi Smiley Suction Toothbrush AMAZON Classroom Supplies Regina Fernandez (1/18/2024)	2032400072
02/29/2024	103758	FIFTH THIRD BANK/MAS	1,935.56	First Comm 2.13.24	8573-first
02/29/2024	103758	FIFTH THIRD BANK/MAS	25.98	Classroom Supplies - Nunziato	2062400043
02/29/2024	103758	FIFTH THIRD BANK/MAS	83.94	jewel meeting supplies	jewel 01.2
02/29/2024	103758	FIFTH THIRD BANK/MAS	38.64	Overall DHH Order 1.19.24	2042400052
02/29/2024	103758	FIFTH THIRD BANK/MAS	69.95	OT Resources 1-17-24	3002400040
02/29/2024	103758	FIFTH THIRD BANK/MAS	123.76	Overall DHH Order 1.19.24	2042400052
02/29/2024	103758	FIFTH THIRD BANK/MAS	136.99	Gym equipment	2042400053
02/29/2024	103758	FIFTH THIRD BANK/MAS	195.60	classroom cleaning supplies	3182400057
02/29/2024	103758	FIFTH THIRD BANK/MAS	49.39	office supplies	amazon3122
02/29/2024	103758	FIFTH THIRD BANK/MAS	11.95	iron mountain period 12/27/23-01/23/24	JDSZ957
02/29/2024	103758	FIFTH THIRD BANK/MAS	15.55	Glue sticks-BD @ ONeill	2072400069
02/29/2024	103758	FIFTH THIRD BANK/MAS	17.99	Rehabilitation Advantage T-grip Rocker Utensil With Plastic Blue Handle for ATHS	2032400074

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Vision Program students. LEXI KOSIEK 1/19/2024	
02/29/2024	103758	FIFTH THIRD BANK/MAS	25.60	Avery Economy View 3 Ring Binders, 1.5" Round Rings, 12 White Binders (05726); Shuttle Art 216 Pack Highlighters, Highlighters Assorted Colors Set, 6 Bright Colors Chisel Tip Dry-Quickly Non-Toxic Highlighter Markers Bulk for Adults Kids Highlighting in Home School Office; Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2 Pad/Pack, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559); Sticky Notes Bulk, Ezzgol 60 Pads Sticky Notes, 3 X 3 Inch, 100 Sheets/Pad, Assorted Bright Colors Sticky Notes Pack, Great Sticking Power; Sharpie 24390232 Tank Permanent Marker Broad Tip Black Ink 36/Box (2083007); SHARPIE Permanent Markers, Chisel Tip, Classic Colors, 8 Count	3062400011
02/29/2024	103758	FIFTH THIRD BANK/MAS	33.70	general STARS supplies	2062400047
02/29/2024	103758	FIFTH THIRD BANK/MAS	52.24	Classroom Supplies AMAZON (Laura Magnuson 1/10/2024) Vision Program - Salt Creek School	2032400073
02/29/2024	103758	FIFTH THIRD BANK/MAS	60.76	Easykeys order 5481561	easykey01.
02/29/2024	103758	FIFTH THIRD BANK/MAS	65.09	Classroom Supplies AMAZON (Laura Magnuson 1/10/2024) Vision Program - Salt Creek School	2032400073
02/29/2024	103758	FIFTH THIRD BANK/MAS	75.87	2 cabinets	2072400070
02/29/2024	103758	FIFTH THIRD BANK/MAS	210.89	Tallon classroom supplies	2062400046
02/29/2024	103758	FIFTH THIRD BANK/MAS	873.58	Bluedog Ink order	bluedog701
02/29/2024	103758	FIFTH THIRD BANK/MAS	35.88	general STARS supplies	2062400047
02/29/2024	103758	FIFTH THIRD BANK/MAS	70.95	Kitchen supplies	252400152
02/29/2024	103758	FIFTH THIRD BANK/MAS	1,246.41	Amazon order	3092400077
02/29/2024	103758	FIFTH THIRD BANK/MAS	9.99	DHH Mass Supply Order 2.2.24	2042400055
02/29/2024	103758	FIFTH THIRD BANK/MAS	19.64	DHH Mass Supply Order 2.2.24	2042400055
02/29/2024	103758	FIFTH THIRD BANK/MAS	34.92	Amazon order	3082400078
02/29/2024	103758	FIFTH THIRD BANK/MAS	53.71	DHH Mass Supply Order 2.2.24	2042400055
02/29/2024	103758	FIFTH THIRD BANK/MAS	110.88	cass middle school	walm206240
02/29/2024	103758	FIFTH THIRD BANK/MAS	148.20	2 cabinets	2072400070
02/29/2024	103758	FIFTH THIRD BANK/MAS	249.50	Alpha Graphics-foam board mounting	alphagraph
02/29/2024	103758	FIFTH THIRD BANK/MAS	462.52	Avery Economy View 3 Ring Binders, 1.5" Round Rings, 12 White Binders (05726);	3062400011

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Shuttle Art 216 Pack Highlighters, Highlighters Assorted Colors Set, 6 Bright Colors Chisel Tip Dry-Quickly Non-Toxic Highlighter Markers Bulk for Adults Kids Highlighting in Home School Office; Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2 Pad/Pack, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559); Sticky Notes Bulk, Ezzgol 60 Pads Sticky Notes, 3 X 3 Inch, 100 Sheets/Pad, Assorted Bright Colors Sticky Notes Pack, Great Sticking Power; Sharpie 24390232 Tank Permanent Marker Broad Tip Black Ink 36/Box (2083007); SHARPIE Permanent Markers, Chisel Tip, Classic Colors, 8 Count	
02/29/2024	103758	FIFTH THIRD BANK/MAS	1,178.94	Groot waste service 02/01/24-02/29-24	Groot11897
02/29/2024	103758	FIFTH THIRD BANK/MAS	10.59	supplies	3112400074
02/29/2024	103758	FIFTH THIRD BANK/MAS	66.68	PBIS Dombrow (Special Activity)	walm205240
02/29/2024	103758	FIFTH THIRD BANK/MAS	109.00	Amazon order	3082400079
02/29/2024	103758	FIFTH THIRD BANK/MAS	10.77	Vision Program Classroom Supplies Addison Trail High School Foam Grip Tubing for low strength AMAZON (Tracey Nardi 1/23/2024)	2032400007
02/29/2024	103758	FIFTH THIRD BANK/MAS	39.99	Vision Program - Supplies Pxtn Walkie Talkies, 16 channel, two-way radios with Flashlight Battery and Charger (4 pack) AMAZON (Mark Renc, O&M) 2/01/2024	2032400081
02/29/2024	103758	FIFTH THIRD BANK/MAS	64.05	potbelly for meeting	potbelly02
02/29/2024	103758	FIFTH THIRD BANK/MAS	66.49	Amazon order	3092400080
02/29/2024	103758	FIFTH THIRD BANK/MAS	170.98	North SLP Whiteboard	2042400056
02/29/2024	103758	FIFTH THIRD BANK/MAS	429.80	Amazon order	3092400079
02/29/2024	103758	FIFTH THIRD BANK/MAS	29.99	12.12.23 North Order	2042400048
02/29/2024	103758	FIFTH THIRD BANK/MAS	64.65	map project board	map 12.29.
02/29/2024	103758	FIFTH THIRD BANK/MAS	15.44	Central Office Supplies Pocket folders Blue Hanging File folders Batteries	3122400039
02/29/2024	103758	FIFTH THIRD BANK/MAS	29.99	12.12.23 North Order	2042400048
02/29/2024	103758	FIFTH THIRD BANK/MAS	30.00	paypal	paypal 02.
02/29/2024	103758	FIFTH THIRD BANK/MAS	348.85	DHH Mass Supply Order 2.2.24	2042400055
02/29/2024	103758	FIFTH THIRD BANK/MAS	17.00	silver car wash	silvercar
02/29/2024	103758	FIFTH THIRD BANK/MAS	642.16	Salazars auto TRO1 brakes	16669
02/29/2024	202300257	ILLINOIS DEPT OF REV	313.46	Payroll accrual	20240229AD

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02/29/2024	202300257	ILLINOIS DEPT OF REV	36,007.40	Payroll accrual	20240229AD
02/29/2024	202300270	ILLINOIS DEPT OF REV	114.86	MICHELLE BRODERICK IL TAX LEVY	14049331
02/29/2024	202300258	IMRF (EMPLOYEES CONT	17,094.57	Payroll accrual	20240229AD
02/29/2024	202300258	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20240229AD
02/29/2024	202300258	IMRF (EMPLOYEES CONT	2,713.21	Payroll accrual	20240229AD
02/29/2024	202300259	IMRF (EMPLOYERS CONT	13,941.65	Payroll accrual	20240229AF
02/29/2024	202300259	IMRF (EMPLOYERS CONT	301.08	Payroll accrual	20240229AF
02/29/2024	202300263	MB FINANCIAL (FEDERA	3,872.53	Payroll accrual	20240229AD
02/29/2024	202300263	MB FINANCIAL (FEDERA	346.63	Payroll accrual	20240229AD
02/29/2024	202300263	MB FINANCIAL (FEDERA	61,945.06	Payroll accrual	20240229AD
02/29/2024	202300264	MB FINANCIAL BANK (F	22,272.43	Payroll accrual	20240229AF
02/29/2024	202300264	MB FINANCIAL BANK (F	12,120.44	Payroll accrual	20240229AF
02/29/2024	202300265	MB FINANCIAL BANK (F	22,272.43	Payroll accrual	20240229AD
02/29/2024	202300265	MB FINANCIAL BANK (F	12,120.44	Payroll accrual	20240229AD
02/29/2024	232400699	SASED EDUCATION ASSO	3,679.81	Payroll accrual	20240229AD
02/29/2024	232400700	SASED SUPPORT STAFF	921.87	Payroll accrual	20240229AD
02/29/2024	103729	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
02/29/2024	103728	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
02/29/2024	103727	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
02/29/2024	202300269	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
02/29/2024	202300260	TEACHERS RETIREMENT	2,528.20	Payroll accrual	20240229AF
02/29/2024	202300260	TEACHERS RETIREMENT	354.62	Payroll accrual	20240229AF
02/29/2024	202300261	TEACHERS RETIREMENT	39,231.32	Payroll accrual	20240229AD
02/29/2024	202300261	TEACHERS RETIREMENT	5,503.03	Payroll accrual	20240229AF
02/29/2024	202300268	TEACHERS RETIREMENT	94.37	Payroll accrual	20240229AD
02/29/2024	202300268	TEACHERS RETIREMENT	300.00	Payroll accrual	20240229AD
02/29/2024	202300268	TEACHERS RETIREMENT	530.00	Payroll accrual	20240229AD
02/29/2024	202300268	TEACHERS RETIREMENT	450.18	Payroll accrual	20240229AD
02/29/2024	202300266	THE OMNI GROUP	1,973.00	Payroll accrual	20240229AD
02/29/2024	202300262	THIS (TRS HEALTH) FU	3,923.21	Payroll accrual	20240229AD
02/29/2024	202300262	THIS (TRS HEALTH) FU	550.29	Payroll accrual	20240229AF
02/29/2024	202300262	THIS (TRS HEALTH) FU	2,920.58	Payroll accrual	20240229AF
02/29/2024	202300262	THIS (TRS HEALTH) FU	409.67	Payroll accrual	20240229AF
02/29/2024	202300267	TRUSTAGE	9,172.00	Payroll accrual	20240229AD
02/29/2024	202300267	TRUSTAGE	11,563.47	Payroll accrual	20240229AD
02/29/2024	202300267	TRUSTAGE	2,565.83	Payroll accrual	20240229AD
02/29/2024	202300267	TRUSTAGE	3,255.30	Payroll accrual	20240229AD
02/29/2024	103730	UNITED WAY OF NAPERV	10.00	Payroll accrual	20240215AD
02/29/2024	103730	UNITED WAY OF NAPERV	10.00	Payroll accrual	20240229AD
03/01/2024	103731	ALLIED BENEFIT SYSTE	379.50	Allied FSA Invoice FEBRUARY 2024	503298
03/01/2024	103737	AMERGIS HEALTHCARE S	35,043.00	Behavior Tech, Paraprofessional and Nursing Services for 1/22/24 through 2/2/24	E121565503
03/01/2024	103737	AMERGIS HEALTHCARE S	3,455.50	Behavior Tech for 1/29/24 through 2/1/24	E121582503
03/01/2024	103737	AMERGIS HEALTHCARE S	1,750.00	Behavior Tech for 1/29/24 through 2/2/24	E121583603
03/01/2024	103737	AMERGIS HEALTHCARE S	14,608.50	Behavior Tech for 1/23/24 through 2/2/24	E121583303
03/01/2024	103737	AMERGIS HEALTHCARE S	5,958.00	Behavior Tech Services from	E121554503

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				1/29/24 through 2/2/24	
03/01/2024	103737	AMERGIS HEALTHCARE S	29,991.24	Behavior Tech and Nursing services for 1/22/24 through 1/26/24	E121242003
03/01/2024	103737	AMERGIS HEALTHCARE S	44,465.75	Behavior Tech and Nursing Services for 1/29/24 through 2/24/24	E121576003
03/01/2024	103732	CDW GOVERNMENT	6,800.00	Chromebook replacements	PG55476
03/01/2024	103732	CDW GOVERNMENT	960.00	Chromebook replacements	PG75671
03/01/2024	103743	CORPAY MASTERCARD	575.38	Gas Services account number SN814 Feb 01-Feb 15, 2024	SN814-02.2
03/01/2024	232400701	CULLEN, ROBIN	49.00	Conference Reimbursement Cullen-Behavior Detour	ReiReg02.2
03/01/2024	232400702	CUOMO, SUSAN	4.00	bus renewal fee reimbursement	02.16.24
03/01/2024	103733	HOME DEPOT CREDIT SE	847.11	General Building Supplies	HomeDepFeb
03/01/2024	103734	KONICA MINOLTA PREMI	1,258.00	Konica Minolta Copiers - Coverage 1/22/24-2/21/24	9009757110
03/01/2024	103735	MATTHEWS, JANE	40.55	Reimbursement Requesst- Dec 2024 instructional Supplies	ReiReqDEC2
03/01/2024	103736	MAXIM HEALTHCARE SER	3,157.95	Nursing Services for 1/29/24 through 2/2/24	W22065886
03/01/2024	103736	MAXIM HEALTHCARE SER	33,854.60	Nursing Services for 1/8/24 through 1/19/24	V21962561
03/01/2024	103738	METLIFE	18,407.83	MARCH Metlife Dental and Vision Invoice for 2/1/24-2/29/24. Due 3/1/24.	80432096
03/01/2024	103739	NET56	218.96	Jamf Pro licenses - November Usage	15906
03/01/2024	103739	NET56	218.96	Jamf Pro licenses - December Usage	15907
03/01/2024	103739	NET56	24,850.43	Net56 Services	15941
03/01/2024	103739	NET56	3,933.65	Internet Services via Net56 - Monthly billing for February 2024	15942
03/01/2024	103744	NEXTERA ENERGY SERVI	1,161.59	SE-Energy service January 2024 quantities	G400641020
03/01/2024	103740	NICOR GAS	761.71	Gas Services January 2024	2835718-02
03/01/2024	232400703	OTTO, VICKI	45.00	Reimburse registration fee Critical Issues Event	12.6.23
03/01/2024	232400703	OTTO, VICKI	20.00	reimbursement - Vicki Otto Reunification Training	ReiReg02.2
03/01/2024	232400704	PETERSON, COLLEEN	20.00	Reimburse registration fee-Reunification Training	02.16.24
03/01/2024	103741	RICOH USA, INC.	351.00	Late charges November 2023	1099055528
03/01/2024	103742	T-MOBILE	616.00	T-mobile - Hotspots - December 23-January 24 charges	02.2024-97
03/01/2024	232400705	ZACHARSKI, LAURA	35.00	Reimburse Workshop fee 02/09/2024	12.20.23
03/08/2024	103767	AMERGIS HEALTHCARE S	39,418.50	Behavior Tech and Nursing Services for 12/18/23 through 1/12/24	E119496203
03/08/2024	103759	AMERICAN HERITAGE LI	3,122.73	Allstate Critical Illness and Accident Coverage Bill - February 2024	M01W650805
03/08/2024	103760	CLIC	1,660.50	School Board Legal-EEOC	EEOCMATTTE

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				matter Barren-Tucker, Erika, 07/01/2022-07/01/2023	
03/08/2024	103772	CORPAY MASTERCARD	279.43	Gas services 2.16-2.29.2024	SN814-02.2
03/08/2024	103762	CURALINC,LLC	1,423.80	CURALINC invoice # 43190 dated 3/1/2024 for Supportlinc EAP program for second quarter 2024 (April, May, June)	43190
03/08/2024	103763	GOURMET GORILLA	68.45	Southeast Bulk Items in excess	169444
03/08/2024	103763	GOURMET GORILLA	76.87	1/10 and 1/31 Transition bulk items in excess	169446
03/08/2024	103763	GOURMET GORILLA	10,619.96	January 2024 Service Southeast	169443
03/08/2024	103763	GOURMET GORILLA	2,085.53	January 2024 SErvice Transition	169445
03/08/2024	103763	GOURMET GORILLA	-1,327.65	Credit memo 169475	Credit 169
03/08/2024	103764	HINCKLEY SPRINGS	213.83	ship to ref 14927721	02.14.24
03/08/2024	103766	KONICA MINOLTA PREMI	1,032.16	contract sercices 02/26 to 03-25-2024	5028658371
03/08/2024	103766	KONICA MINOLTA PREMI	1,258.00	Konica Minolta Copiers - Coverage 2/22/24-3/21/24	9009803044
03/08/2024	103765	KONICA MINOLTA PREMI	969.90	Contract services	523537553
03/08/2024	103768	NET56	218.96	Jamf Pro licenses - Januara 2024 usage	15969
03/08/2024	103768	NET56	3,933.65	Internet Services via Net56 - Monthly billing for March 2024	16006
03/08/2024	103768	NET56	24,850.43	Net56 Services	16005
03/08/2024	103769	SONOVA USA INC.	1,677.09	D205 equipment	5100111026
03/08/2024	103770	T-MOBILE	411.60	T-mobile - GEOTABS Jan-Feb 2024	979924297-
03/08/2024	103770	T-MOBILE	616.00	T-mobile - Hotspots - January-February 2024 Charges	976288363-
03/08/2024	103770	T-MOBILE	411.60	T-mobile - March Billing 2024 Geotabs	979924297-
03/08/2024	103771	TONY'S DRAIN & SEWER	340.00	Power Rodding	1693
03/08/2024	103761	TRUSTAGE	62.50	contract 012-1653-4	0348240171
03/15/2024	202300271	ILLINOIS DEPT OF REV	313.46	Payroll accrual	20240315AD
03/15/2024	202300271	ILLINOIS DEPT OF REV	36,020.31	Payroll accrual	20240315AD
03/15/2024	202300272	IMRF (EMPLOYEES CONT	17,416.82	Payroll accrual	20240315AD
03/15/2024	202300272	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20240315AD
03/15/2024	202300272	IMRF (EMPLOYEES CONT	2,721.55	Payroll accrual	20240315AD
03/15/2024	202300283	IMRF (EMPLOYERS CONT	1.08	INVOICE AMT DUE BECAUSE OF ROUNDING PER IMRF	INV5110
03/15/2024	202300273	IMRF (EMPLOYERS CONT	14,204.43	Payroll accrual	20240315AF
03/15/2024	202300273	IMRF (EMPLOYERS CONT	301.08	Payroll accrual	20240315AF
03/15/2024	202300277	MB FINANCIAL (FEDERA	3,747.53	Payroll accrual	20240315AD
03/15/2024	202300277	MB FINANCIAL (FEDERA	346.63	Payroll accrual	20240315AD
03/15/2024	202300277	MB FINANCIAL (FEDERA	62,190.25	Payroll accrual	20240315AD
03/15/2024	202300278	MB FINANCIAL BANK (F	22,561.54	Payroll accrual	20240315AF
03/15/2024	202300278	MB FINANCIAL BANK (F	12,134.94	Payroll accrual	20240315AF
03/15/2024	202300279	MB FINANCIAL BANK (F	22,561.54	Payroll accrual	20240315AD
03/15/2024	202300279	MB FINANCIAL BANK (F	12,134.94	Payroll accrual	20240315AD
03/15/2024	232400786	SASED EDUCATION ASSO	3,679.81	Payroll accrual	20240315AD
03/15/2024	232400787	SASED SUPPORT STAFF	921.87	Payroll accrual	20240315AD

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
03/15/2024	103837	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
03/15/2024	103836	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
03/15/2024	103835	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
03/15/2024	202300274	TEACHERS RETIREMENT	2,530.01	Payroll accrual	20240315AF
03/15/2024	202300274	TEACHERS RETIREMENT	332.46	Payroll accrual	20240315AF
03/15/2024	202300275	TEACHERS RETIREMENT	39,258.99	Payroll accrual	20240315AD
03/15/2024	202300275	TEACHERS RETIREMENT	5,159.05	Payroll accrual	20240315AF
03/15/2024	202300282	TEACHERS RETIREMENT	94.37	Payroll accrual	20240315AD
03/15/2024	202300282	TEACHERS RETIREMENT	300.00	Payroll accrual	20240315AD
03/15/2024	202300282	TEACHERS RETIREMENT	530.00	Payroll accrual	20240315AD
03/15/2024	202300282	TEACHERS RETIREMENT	450.18	Payroll accrual	20240315AD
03/15/2024	202300280	THE OMNI GROUP	1,973.00	Payroll accrual	20240315AD
03/15/2024	202300276	THIS (TRS HEALTH) FU	3,925.98	Payroll accrual	20240315AD
03/15/2024	202300276	THIS (TRS HEALTH) FU	515.89	Payroll accrual	20240315AF
03/15/2024	202300276	THIS (TRS HEALTH) FU	2,922.66	Payroll accrual	20240315AF
03/15/2024	202300276	THIS (TRS HEALTH) FU	384.06	Payroll accrual	20240315AF
03/15/2024	202300281	TRUSTAGE	9,172.00	Payroll accrual	20240315AD
03/15/2024	202300281	TRUSTAGE	11,558.69	Payroll accrual	20240315AD
03/15/2024	202300281	TRUSTAGE	2,565.83	Payroll accrual	20240315AD
03/15/2024	202300281	TRUSTAGE	3,254.02	Payroll accrual	20240315AD
03/21/2024	232400728	2955, LLC	49,200.23	Lease 2900 Ogden, Lisle April 2024	2900OgdenA
03/21/2024	103782	2XL POWERLIFTING LLC	1,296.00	Adaptive PE Class - 12 Sessions	00016303
03/21/2024	232400706	ACCOUNTABILITY SOLUT	1,200.00	Annual Contract for Services	EC-Februar
03/21/2024	103783	ADVOCATE OCCUPATIONA	420.00	Bus Driver Physical for Sue Cuomo - Invoice 854496 Bus Driver Physical for Jennifer Duncan and Jameson Marchese - Invoice 853869	Feb 05 202
03/21/2024	232400729	AHN, MAY	134.64	Milage Reimbursement Feb 2024	MilReiJan2
03/21/2024	232400729	AHN, MAY	135.41	Milage reimbursement Feb 2024	milreifeb2
03/21/2024	103784	AHS STAFFING	2,430.00	OT/PT Services by T. Glumac for 1/22/24 through 1/25/24	10032157
03/21/2024	103784	AHS STAFFING	2,430.00	OT/PT Services by T. Glumac for 1/29/24 through 2/1/24	10033036
03/21/2024	103784	AHS STAFFING	2,430.00	OT/PT Services by T. Glumac from 02/05/24 through 2/8/24	10034024
03/21/2024	103784	AHS STAFFING	2,430.00	OT/PT Services for 2/12/24 through 2/15/24	10035006
03/21/2024	103784	AHS STAFFING	756.00	OT/PT Services for 2/13/24 and 2/14/24	10034994
03/21/2024	232400730	AL WARREN OIL CO., I	268.80	Fuel Deliveries for November and December 2023	W1631208
03/21/2024	232400730	AL WARREN OIL CO., I	271.56	Fuel Deliveries for November and December 2023	W1629531
03/21/2024	232400730	AL WARREN OIL CO., I	229.73	Fuel Deliveries for November and December 2023	W1632884
03/21/2024	232400730	AL WARREN OIL CO., I	210.34	Fuel Deliveries for Feb 2024	W1634598
03/21/2024	232400731	ALDRICH, DANA	55.48	Milage Reimbursement for Feb 2024	milreiFeb2
03/21/2024	103785	ALLEN LOCK & KEY	705.00	Repair door plates and other door issues repaired	2741

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
03/21/2024	103786	ALPHA PLUMBING &HVAC	1,042.00	Repair Water Supply Inv #5143	5149
03/21/2024	103815	AMERGIS HEALTHCARE S	5,428.50	Behavior Tech for 02/05/24 through 02/09/24	E122412803
03/21/2024	103815	AMERGIS HEALTHCARE S	11,025.00	Behavior Tech for 2/5/24 through 2/9/24	E122411903
03/21/2024	103815	AMERGIS HEALTHCARE S	1,675.00	Behavior Tech for 2/05/24 through 2/9/24 by T. Williams	E122408103
03/21/2024	103815	AMERGIS HEALTHCARE S	3,146.00	Behavior Tech for 02/05/through 02/09/24	E122403903
03/21/2024	103815	AMERGIS HEALTHCARE S	38,696.48	Behavior Tech and Nursing Services for 02/05/24 through 02/09/24	E122409403
03/21/2024	103815	AMERGIS HEALTHCARE S	34,607.00	Behavior Tech and Nursing Services for 02/05/24 through 02/09/24	E122410403
03/21/2024	103815	AMERGIS HEALTHCARE S	4,183.50	Behavior Tech for 2/12/24 through 2/16/24	E123393703
03/21/2024	103815	AMERGIS HEALTHCARE S	4,737.50	Behavior Tech for 2/12/24 through 2/16/24	E123395803
03/21/2024	103815	AMERGIS HEALTHCARE S	1,400.00	Behavior Tech for 2/12/24 through 2/16/24	E123398703
03/21/2024	103815	AMERGIS HEALTHCARE S	31,562.50	Behavior Tech, School Aide and Nursing services for 2/12/24 through 2/16/24	E123398103
03/21/2024	103815	AMERGIS HEALTHCARE S	33,443.97	Behavior Tech and Nursing Services for 2/12/24 through 2/16/24	E123397103
03/21/2024	103815	AMERGIS HEALTHCARE S	34,543.77	Behavior Tech and Nursing Services for 2/20/24 through 2/23/24	E124092403
03/21/2024	103815	AMERGIS HEALTHCARE S	8,962.50	Behavior Tech for 02/20/24 through 02/23/24	E124083903
03/21/2024	103815	AMERGIS HEALTHCARE S	4,117.50	Behavior Tech for 2/20/24 through 2/23/24	E124054603
03/21/2024	103815	AMERGIS HEALTHCARE S	31,612.00	Behavior Tech and Nursing Services for 02/20/24 through 2/23/24	E124092003
03/21/2024	103815	AMERGIS HEALTHCARE S	1,400.00	Behavior Tech for 02/20/24 through 2/23/24	E124069303
03/21/2024	103815	AMERGIS HEALTHCARE S	2,650.00	Behavior Tech for 02/20/24/ through 2/23/24	E124039036
03/21/2024	232400732	ANDERSEN, VERONICA	209.26	Milage Reimbursement Feb. 2024	milreifeb2
03/21/2024	103787	ANDREWS PRINTING	118.00	Invoices 74134 and 74147, RW Business cards	74147/7413
03/21/2024	103788	APBS	595.00	21st International Conference on Positive Behavior Supports registration for Dorota Celinska	APBS2024-0
03/21/2024	232400733	ARROYO, NATASHA	123.48	Milage reimbursement Feb 2024	milreijan-
03/21/2024	103808	ASHLEY LARISEY SPEEC	2,750.00	Foundation, Framework & Future presentation by Ashley Larisey, MS, CCC-SLP/L	134
03/21/2024	232400707	BAIN, AMY	121.48	February 2024 Travel for Amy Bain	ECREI02.20
03/21/2024	232400734	BAKER, MEGAN	113.43	Milage Reimbursement Feb 2024	MilRei02.2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
03/21/2024	232400715	BENJAMIN SCHOOL DIST	2,328.65	FY24 MN tuition Refund	D25FY24ref
03/21/2024	232400735	BERGFELD, BETH	140.27	Milage reimbursement Feb 2024	milreifeb2
03/21/2024	103789	BERWYN GARAGE	2,856.69	02.06.2024 MN05 Veh. 3 batteries replaced, oil, wiper, air filter et all.	072184
03/21/2024	103790	BLUEDOGINK.COM	681.07	Toner cartridges	70170979
03/21/2024	232400736	BOCZKOWSKI, DEBRA	235.17	Milage Reimbursement Jan 2024	MilReiJan2
03/21/2024	232400737	BOHNERT, SHANNON	40.19	Milage Reimbursement for Feb 2024	MilreiFeb2
03/21/2024	232400738	BOLIN, BRIANNE	185.66	Milage Reimbursement Feb. 2024	milreifeb2
03/21/2024	103775	BROWN, SHAMEKA	88.50	February 2024 Travel for Shameka Brown	ECREI02.20
03/21/2024	232400739	BRUSICH, WENDY	65.61	12/22/23 and 03//05/24	Reimsupp
03/21/2024	103776	CAMERON PRINTING	1,891.08	invoice for printing materials	25077
03/21/2024	232400740	CARRASQUILLO, ELIZAB	228.38	Milage Reimbursement Feb 2024	MilreiFeb2
03/21/2024	232400720	CASS SCHOOL DISTRICT	729.79	January 2024 Sased Meals - reimbursable meals	D63 Jan202
03/21/2024	232400720	CASS SCHOOL DISTRICT	18,247.50	FY24 Direction Tuition Refund $17,247.50 and FY24 Bld Ass. Refund $1,000.00	d063fy24rE
03/21/2024	232400720	CASS SCHOOL DISTRICT	13,825.44	FY24 STARS tuition Refund	D63FY24Ref
03/21/2024	232400741	CELINSKA, DOROTA	262.89	Milage Reimbursement Jan. 2024	milreijan2
03/21/2024	232400721	CENTER CASS DISTRICT	340.38	breakfast and lunch fees for SASED Students Jan. 2024	D66 Jan202
03/21/2024	232400721	CENTER CASS DISTRICT	68,462.31	FY24 MN tuition Refund	D66FY24Ref
03/21/2024	232400742	CHAPLIN, KRISTINE	234.38	Milage Reimbursement Dec 2023	MilRei12.2
03/21/2024	232400742	CHAPLIN, KRISTINE	121.27	Milage Reimbursement Jan. 2024	milereijan
03/21/2024	103791	CHC WELLBEING	47.00	CHC Bill for Flu shot Vouchers - February 2024. Invoice FV6871.05	FV6871.05
03/21/2024	103792	CHEM-CARE, INC.	2,020.00	classroom supplies	40246
03/21/2024	103792	CHEM-CARE, INC.	3,276.28	Paper products, trash liners, soap, disinfectant spray, Washroom supplies, Goo Gone Gel for Southeast	40247
03/21/2024	232400743	COHLA, STEPHANIE	146.30	Milage Reimbursement Jan. 2024	milreijan2
03/21/2024	232400743	COHLA, STEPHANIE	38.49	Reimbursement Request-S. Cohla Cooling supplies	REIFEB2024
03/21/2024	232400725	COMMUNITY CONSOLIDAT	80,198.44	FY24 Tuition BD Refund $76,758.44 and FY24 Bld Ass. Refund $3,440.00	D180FY24re
03/21/2024	232400724	COMMUNITY HS DISTRIC	8,068.00	FY24 Project Search Tuition Refund	FY24 PST
03/21/2024	232400724	COMMUNITY HS DISTRIC	36,326.94	FY24 MN tuition Refund	D94FY24ref
03/21/2024	103774	COMMUNITY SCHOOL DIS	639.43	Wheaton South - DRS STEP Outcome Reimbursement for Vocational Purchases - 12/20/23 - 1/20/24	SouthOutco
03/21/2024	103774	COMMUNITY SCHOOL DIS	1,905.17	Wheaton North - DRS STEP Outcome Reimbursement for	NorthOutco

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				Vocational Purchases - 12/20/23 - 1/20-/24	
03/21/2024	103774	COMMUNITY SCHOOL DIS	412.41	Wheaton Transition - DRS STEP Outcome Reimbursement for Vocational Purchases - 12/20/23 - 1/20/24	TransOutco
03/21/2024	232400744	CORRAL, TARA	384.56	Milage Reimbursement for Jan and Feb 2024	milreijanf
03/21/2024	232400745	CREAGAN, HELEN	109.08	Milage Reimbursement for Feb 2024	milreifeb2
03/21/2024	103793	CREATIVE EXCHANGE	675.00	Music Therapy Feb 2024-DHH	14598
03/21/2024	103793	CREATIVE EXCHANGE	300.00	Music Therapy Feb 2024-Addison Trail	14595
03/21/2024	103793	CREATIVE EXCHANGE	375.00	Music Therapy Feb 2024-Albright MS	14596
03/21/2024	103793	CREATIVE EXCHANGE	300.00	Music Therapy Feb 2024-ECC	14597
03/21/2024	103793	CREATIVE EXCHANGE	675.00	Music Therapy Feb 2024-	14599
03/21/2024	103793	CREATIVE EXCHANGE	750.00	Music Therapy Feb 2024-Souteast Alt.	14600
03/21/2024	103793	CREATIVE EXCHANGE	1,125.00	Music Therapy Feb 2024-STARS	14601
03/21/2024	103793	CREATIVE EXCHANGE	675.00	Music Therapy Feb 2024-	14602
03/21/2024	103793	CREATIVE EXCHANGE	600.00	Music Therapy Feb 2024-Transition	14603
03/21/2024	103794	CRISIS PREVENTION IN	2,249.00	PD - Goode	NAIN-05777
03/21/2024	232400746	DAHL, LAURA	39.05	Reimbursement Request-L Dahl Classroom supplies/materials	REIFEB2024
03/21/2024	103795	DECKER EQUIPMENT	26.50	Map Display Rail Aluminum Hook and Paper Holder	561251B
03/21/2024	232400747	DORCHACK, MARIA	260.43	Milage Reimbursement Feb. 2024	milreifeb2
03/21/2024	232400718	DOWNERS GROVE DISTRI	458.85	January 2024 Sased Meals - reimbursable meals	D58 Jan202
03/21/2024	232400748	DUGAN, PATRICK	337.23	Milage reimbursement Feb 2024	Milreifeb2
03/21/2024	103796	DUNCAN, JENNIFER	76.72	Reimbursement for supplies	Rei12.2023
03/21/2024	232400716	DUPAGE COUNTY SCHOOL	1,704.06	Jan 2024 SASED Meal Programs reimbursable meals	23-24/D45-
03/21/2024	232400716	DUPAGE COUNTY SCHOOL	66,210.34	FY24 Tuition BD Refund $63,370.34 and FY24 Bld Ass. Refund $2,840.00	D45FY24ref
03/21/2024	232400723	DUPAGE HS DISTRICT #	111,309.75	FY24 Direction Tuition Refund $105,209.75 and FY24 Bld Ass. Refund $6,100.00	D88FY24Ref
03/21/2024	103797	EDU HEALTHCARE, LLC	3,663.00	Paraprofessional and Social Work services for 1/29/24 through 2/2/24	57494
03/21/2024	103797	EDU HEALTHCARE, LLC	3,591.00	Paraprofessional and Social Work Services for 2/05/24 through 2/9/24	57725
03/21/2024	103797	EDU HEALTHCARE, LLC	3,591.00	Paraprofessional and Social Work Services from 02/12/24 to 02/16/24	57810
03/21/2024	103797	EDU HEALTHCARE, LLC	2,268.00	Paraprofessional and Social Work Services for 02/20/24 through 02/23/24	57962
03/21/2024	103798	ELITE RECOGNITION SE	657.00	Elite Recognition Services - Invoice number 4479	4479

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03/21/2024	232400727	ELMHURST CUSD #205	62,480.18	FY24 Tuition BD Refund $59800.18 and FY24 Bld Ass. Refund $2680.00	D205FY24re
03/21/2024	103799	EMBRACE EDUCATION	15,726.44	Direct Service Percent Billing	15998
03/21/2024	103800	ENABLING DEVICES	188.85	Misc. Adaptive items O'Neill-DB	0506342-IN
03/21/2024	232400749	FANUKA, CASEY	156.51	Milage Reimbursement Dec. 2023-Feb. 2024	milreidec2
03/21/2024	232400750	FERRY, SUZANNE	52.93	Milage Reimbursement Jan and Feb 2024	MilReiJanF
03/21/2024	232400751	FORTUNA, CHRISTINA	72.12	Milage Reimbursement Jan and Feb 2024	MilReiJanF
03/21/2024	103801	FRONTLINE TECHNOLOGI	695.00	Absence Management Certification Course - Julie Grohn	#INVUS1971
03/21/2024	103801	FRONTLINE TECHNOLOGI	15,925.01	Frontline - Absence & Substitute Management for 7/1/2024 -6/30/2025	24-25 Rene
03/21/2024	232400752	GRILL, MEGHAN	66.49	Milage Reimbursement for Feb 2024	MilreiFeb2
03/21/2024	232400752	GRILL, MEGHAN	39.99	Reimbursement Request-M Grill Beanbag filler	REIFEB2024
03/21/2024	232400753	GROHN, JULIE	400.00	Travel Allowance March 2024	Trav Allow
03/21/2024	232400754	HEARTLAND ALLIANCE H	73.50	CCIS Invoice #24632 01/31/2024	24632
03/21/2024	232400754	HEARTLAND ALLIANCE H	783.75	CCIS Invoice #24549 01312024	24549
03/21/2024	103802	HEGGERTY PHONEMIC AW	192.24	Classroom Supplies - STARS	343298
03/21/2024	232400755	HOMAN, JULIA	276.74	Milage Reimbursement Feb. 2024	milreifeb2
03/21/2024	232400708	HOPPER, ALISABETH	298.14	February 2024 Travel for Alisabeth Hopper	ECREI02.20
03/21/2024	103803	IDPH - VISION AND HE	400.00	IDPH VISION & HEARING TRAINING - OTTO	IDPHotto
03/21/2024	103781	INDIAN PRAIRIE CUSD	5,543.93	FY24 Project Search Tuition Refund	FY24 PST
03/21/2024	103804	INTERIM SCHOOL BUSIN	9,450.00	Administrative Assistant Services for 2/1/24 through 2/29/24 by Mark Dyrek	224MD
03/21/2024	103805	JASON JOBB	291.59	Milage Reimbursement Jan-Feb. 2024	milreijan-
03/21/2024	232400714	KEENEYVILLE DISTRICT	344.82	Janauary 2024 meal program - reimbursable meals	D20 Jan202
03/21/2024	232400709	KNOCKE, FAITH	205.40	February 2024 Travel for Faith Knocke	ECREI02.20
03/21/2024	232400710	KREMER, ANN	184.02	February 2024 Travel for Ann Kremer	ECREI02.20
03/21/2024	103806	LAKESHORE LEARNING	821.01	DHH EC Order - Lakeshore	2585580222
03/21/2024	103807	LAKESHORE LEARNING	77.02	Salt Creek - Instructional Materials Magnuson	2695090227
03/21/2024	103807	LAKESHORE LEARNING	641.03	EC classroom supplies	2585530222
03/21/2024	103807	LAKESHORE LEARNING	316.72	STARS classroom Supplies - S Johnson	2695240228
03/21/2024	232400757	LAYTON, MATTHEW	400.00	Travel Allowance 2024	TravMar202
03/21/2024	103809	LAZZAR, DIANE	143.97	Reimburse Milage IAHPERD Conference 11/30 and	Rei11.30.2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				12/1/2024	
03/21/2024	103809	LAZZAR, DIANE	151.05	Milage reimbursement Feb 2024	milrei02.2
03/21/2024	232400758	LESSENTIEN, BRIDGET	52.31	Milage Reimbursement Jan 2024	MilReiJan2
03/21/2024	232400726	LISLE CUSD #202	46,627.00	FY24 Tuition BD Refund $44,627.00 and FY24 Bld Ass. Refund $2,000.00	D202FY24re
03/21/2024	232400726	LISLE CUSD #202	76,808.00	FY24 STAR Tuition Refund $76,808.00	D202FY24Re
03/21/2024	232400759	LOHRENZ, ASHLEY	153.23	Milage Reimbursement Feb. 2024	milreifeb2
03/21/2024	232400760	LOONEY, KATHERINE	47.63	Reimbursement Request-K Looney Therapy consumables	REIFEB2024
03/21/2024	232400760	LOONEY, KATHERINE	44.10	Reimbursement Request-K Looney	REi02.2024
03/21/2024	232400760	LOONEY, KATHERINE	94.59	Milage reimbursement Feb 2024	milreiFeb2
03/21/2024	232400719	MAERCKER DISTRICT #6	843.17	January 2024 Sased Meals - reimbursable meals	D60 Jan202
03/21/2024	232400719	MAERCKER DISTRICT #6	38,404.00	FY24 STARS tuition Refund	D60FY24STA
03/21/2024	232400761	MAGNUSON, LAURA	58.34	Milage reimbursement Jan and Feb 2024	milreijanf
03/21/2024	103810	MANI, MEGHANA	112.74	Milage Reimbursement Jan and Feb 2024	Mil Rei Ja
03/21/2024	103778	MARQUARDT SCHOOL DIS	56,573.00	FY24 MN uition Refund	D15FIY24Re
03/21/2024	232400762	MARTINEZ, PAUL	31.50	Reimbursement Request-P Martinez Community Bowling	REIFEB2024
03/21/2024	103811	MATTHEWS, JANE	116.31	Reimbursement Request-Jane Matthews Misc. Classroom items	REI02.2024
03/21/2024	103812	MAXIM HEALTHCARE SER	22,715.25	Nursing Services for 2/5/24 through 2/9/24	V22139025
03/21/2024	103812	MAXIM HEALTHCARE SER	12,063.48	Nursing Services for 1/31/24 through 02/02/24	V22182405
03/21/2024	103812	MAXIM HEALTHCARE SER	7,471.70	Nursing Services for 02/20/24 through 02/23/24	W22264953
03/21/2024	103812	MAXIM HEALTHCARE SER	5,130.46	Float Nurse Services for 2/12/24 through 2/16/24	W22217793
03/21/2024	103816	MIDWEST BUS SALES	1,153.03	Pump/fittings parts	C050065983
03/21/2024	232400763	MOHAMMAD, KAYLA	61.00	Milage Reimbursement for Jan and Feb 2024	milreijanf
03/21/2024	232400763	MOHAMMAD, KAYLA	89.43	Reimbursement Request-Kayla Mohammad Cooking activities for WBHS groups	Reimar2024
03/21/2024	232400764	MOROZ, KRISTYN	133.13	Milage Reimbursement Jan 2024	MilReiJan2
03/21/2024	232400764	MOROZ, KRISTYN	108.94	Milage reimbursement Feb 2024	milreifeb2
03/21/2024	232400765	MOY, CYNTHIA	29.41	Milage Reimbursement Dec 2023 and Jan 2024	MilReiDec2
03/21/2024	232400766	MOYNIHAN, LYNN	146.06	Milage Reimbursement Feb. 2024	milreifeb2
03/21/2024	232400756	MYERS, ALEXIS	21.62	Milage Reimbursement for Oct-Dec 2024	MilReiNovD
03/21/2024	232400767	NOWAK, SUSAN	14.96	Reimbursement Request-S Nowak Supplies for OT group	REIFeb2024
03/21/2024	103773	ODP BUSINESS SOLUTIO	26.99	supplies for Talin Tokat	3570141873
03/21/2024	103773	ODP BUSINESS SOLUTIO	287.33	supplies for Ann Kremer	3570420140
03/21/2024	103773	ODP BUSINESS SOLUTIO	27.79	FOLDERS FOR LARRY	3575961090
03/21/2024	103773	ODP BUSINESS SOLUTIO	9.48	office supplies, invoices	3575960720

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				357596072001 and 357596073001	
03/21/2024	232400768	OTTO, VICKI	58.55	Milage reimbursement Feb 2024	milreijanf
03/21/2024	232400769	PEAHL, KIRSTIN	25.00	Reimbursement KIRSTIN PEAHL Vision - Transition O&M Ventra Student Transportation 12/6/2023	Reim122023
03/21/2024	103817	PHILLIP'S FLOWERS	269.80	February 2024 - invoices 0814761, 0815536, and 0818428	217018-02.
03/21/2024	103818	PLANSOURCE	2,798.32	Plansource invoice	IN328975
03/21/2024	232400770	PRIMOZIC, JULIE	20.48	Reimbursement Requests-J Primozic Class snacks & supplies	REIFEB2024
03/21/2024	232400770	PRIMOZIC, JULIE	34.87	Reimbursement Request-J Primozic Misc. items	ReiFeb2024
03/21/2024	103819	PROCARE THERAPY (USE	7,569.00	Paraprofessional and Nursing Services for 2/4/24	20878144
03/21/2024	103819	PROCARE THERAPY (USE	6,559.50	Paraprofessional and Nursing Services for 1/12/24	20859935
03/21/2024	103819	PROCARE THERAPY (USE	7,832.50	Paraprofessional and Nursing services for 2/9/24	20884885
03/21/2024	103819	PROCARE THERAPY (USE	6,134.00	Paraprofessional and Nursing Services for 12/22/23	20849734
03/21/2024	103819	PROCARE THERAPY (USE	5,869.00	Paraprofessional and Nursing services for 12/15/23	20848810
03/21/2024	103819	PROCARE THERAPY (USE	7,289.00	Paraprofessional and Nursing Services for 2/20/24 through 02/23/24	20900305
03/21/2024	232400711	REISING RECHNER, PAM	172.10	February 2024 Travel for Pamela Reising Rechner	ECREI02.20
03/21/2024	232400771	ROBERTS, RUTH	171.20	Milage reimbursement for Feb 2024	milreiFeb2
03/21/2024	232400712	ROPARS, EMILY	37.29	February 2024 Travel for Emily Ropars	ECREI02.20
03/21/2024	232400772	ROSS, KATHLEEN	152.76	Milage Reimbursement for Feb 2024	Milreifeb2
03/21/2024	232400717	SALT CREEK SCHOOL DI	1,621.36	breakfast and lunch fees for SASED Students Jan. 2024	D48 Jan202
03/21/2024	103820	SAVVAS LEARNING CO	3,386.10	Curriculum - Southeast (additional students)	7028666623
03/21/2024	103821	SCHOLASTIC INC.	79.07	Huerta	M7447892
03/21/2024	103821	SCHOLASTIC INC.	76.78	Kristen Petrella - Scholastic News	M7453579
03/21/2024	103821	SCHOLASTIC INC.	76.78	Jessica Holle/Scholastic News 1	M7447146
03/21/2024	103822	SCHOLLE SHEARER, MAR	21.29	Milage Reimbursement Nov and Dec 2023	Mil Rei No
03/21/2024	232400773	SHANAHAN, KERRY	375.45	Milage Reimbursement Feb. 2024	milreifeb2
03/21/2024	232400774	SMITH, CLAIRE	393.72	Milage Reimbursement Feb. 2024	milreifeb2
03/21/2024	232400775	SOBERON, SAMANTHA	61.93	Reimbursement Request-S. Soberon Groups supplies, student materials	ReiFeb2024
03/21/2024	103823	SOLIANT (USE BLAZERW	9,834.20	Paraprofessional and Nursing Services for 2/4/24	20878465
03/21/2024	103823	SOLIANT (USE BLAZERW	12,533.60	Paraprofessional and Nursing	20884711

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				Services for 2/11/24	
03/21/2024	103823	SOLIANT (USE BLAZERW	7,395.80	Paraprofessional and Nursing Services for 1/16/24 though 1/19/24	20889938
03/21/2024	103824	SONITROL CHICAGOLAND	633.00	Fire Security Services (Sonitrol Chicagoland West)	256297
03/21/2024	103824	SONITROL CHICAGOLAND	355.00	Sonitrol Chicagoland West Trip charge Service labor Magnetic Door Holder Job ticket 23463 Customer # C0001	256325
03/21/2024	103825	SONOVA USA INC.	82.39	Audiology materials	5400321055
03/21/2024	103825	SONOVA USA INC.	7,755.66	056-3006-P8 Roger Focus II 056-3006-M7 056-3006-Q3 052-3113-X02P5 Roger X Receiver	5400319920
03/21/2024	232400776	STAMATELOPOULOS, KEL	89.11	Milage Reimbursement for Feb 2024	milreifeb2
03/21/2024	103826	STRINGFELLOW, JILLIA	393.29	Milage reimbursement Jan Feb 2024	milreijanf
03/21/2024	103827	SUBURBAN DRIVE LINE	45.00	Vehicle Maintenance on Unit -V8	69220
03/21/2024	103827	SUBURBAN DRIVE LINE	45.00	Vehicle Maintenance on Unit -TR 02	69249
03/21/2024	103827	SUBURBAN DRIVE LINE	45.00	Unit 9	69310
03/21/2024	103828	SUNBELT (USE BLAZERW	4,795.00	Special Ed Teacher and Paraprofessional Services for 2/3/24	20877728
03/21/2024	103828	SUNBELT (USE BLAZERW	4,795.00	Special Ed Teacher and Paraprofessional services for 2/10/24	20884619
03/21/2024	103828	SUNBELT (USE BLAZERW	4,877.00	Paraprofessional and Special Education Teacher Services for 2/12/24 through 2/16/24	20889778
03/21/2024	103828	SUNBELT (USE BLAZERW	3,836.00	Special Ed Teacher and Paraprofessional services for 02/20/27 through 02/23/24	20893293
03/21/2024	232400777	TATHAM, SARA	172.75	Milage reimbursement Feb 2024	milreiFeb2
03/21/2024	103829	TEAM SELECT HOME CAR	714.00	Services by Nicole Argueta for 10.5 hours	164220DK17
03/21/2024	103829	TEAM SELECT HOME CAR	4,998.00	Nursing services by N. Argueta for 10/03/23 through 10/26/23	149045DJ11
03/21/2024	103830	THE STEPPING STONES	23,335.25	Paraprofessional, Nursing and Spec. Ed Teaching services for 10/30/23 through 11/9/23	MO180952
03/21/2024	103830	THE STEPPING STONES	21,736.90	Paraprofessional and Nursing Services for 1/25/24 through 2/2/24	MO191781
03/21/2024	103830	THE STEPPING STONES	20,151.95	Paraprofessional and Nursing Services for 1/9/24 through 1/19/24	MO189308
03/21/2024	103830	THE STEPPING STONES	23,707.22	Special Ed Teacher, Nurse and Paraprofessional Services for 2/5/24 through 2/16/24	MO193113
03/21/2024	232400778	THOMPSON, EVA	121.27	Milage Reimbursement Feb. 2024	milreifeb2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
03/21/2024	232400778	THOMPSON, EVA	79.25	Milage reimbursement Jan Feb 2024	milrei1.2.
03/21/2024	232400713	TOKAT, TALIN	131.97	February 2024 Travel for Talin Tokat	ECRei02202
03/21/2024	103831	UNIVERSITY OF ILLINO	70.00	Conference/Workshop - Curby	UofIcurby
03/21/2024	232400779	URBAN, JESSICA	87.57	Milage Reimbursement for Feb 2024	milreiFeb2
03/21/2024	232400780	VANCLEVE, CASSIDY	133.53	Milage Reimbursement for Feb 2024	milreifeb2
03/21/2024	232400781	VANDERCAR, PATRICIA	94.09	reimburse supplies 12/22 and 03/05	reimbsupp
03/21/2024	103832	VERIZON WIRELESS	127.53	Verizon Flip Phones - Jan-Feb 2024	9957070267
03/21/2024	103832	VERIZON WIRELESS	984.66	Verizon iPhones - Jan-Feb 2024	9957060028
03/21/2024	232400782	WALSH, ANNA	84.98	Reimbursement Request-Anna Walsh Misc. classroom items	REIFEB2024
03/21/2024	232400783	WARD, KRISTEN	49.31	Milage Reimbursement Feb. 2024	milreifeb2
03/21/2024	103833	WEISS SNOW REMOVAL,	291.95	Salted driveway and sidewalks at Southeast on 2/28/24	7944
03/21/2024	103833	WEISS SNOW REMOVAL,	291.95	Snow Removal and Salting services for 2/23/24	7738
03/21/2024	103780	WESTMONT CUSD #201	501.02	January 2024 Sased Meals - reimbursable meals	D201 Jan20
03/21/2024	103780	WESTMONT CUSD #201	16,785.72	FY24 Tuition BD Refund $16,065.72 and FY24 Bld Ass. Refund $720.00	D201FY24re
03/21/2024	103779	WINFIELD SCHOOL DIST	585.58	January 2024 Sased Meals - reimbursable meals	D34 Jan202
03/21/2024	103779	WINFIELD SCHOOL DIST	29,375.01	FY24 Tuition BD Refund $28,115.01 and FY24 Bld Ass. Refund $1,260.00	FY24ref
03/21/2024	232400784	WISNIEWSKI, RACHEL	400.00	Travel Allowance March 2024	TravAllowM
03/21/2024	232400722	WOODRIDGE DISTRICT #	7,296.76	FY24 STARS tuition Refund	D68FY24ref
03/21/2024	103834	WPS	677.20	OT Assessment Forms 1-17-24	WPS-477903
03/21/2024	103777	WROBBEL, TAMMY	467.85	February 2024 Travel for Tammy Wrobbel	ECREI02.20
03/21/2024	232400785	ZACHARSKI, LAURA	78.43	Milage Reimbursement Feb 2024	MilReiFeb2
03/22/2024	103843	PROCARE THERAPY (USE	5,869.00	Paraprofessional and Nursing services for 12/15/23	20848810
03/22/2024	103843	PROCARE THERAPY (USE	6,134.00	Paraprofessional and Nursing Services for 12/22/23	20849734
03/22/2024	103843	PROCARE THERAPY (USE	6,559.50	Paraprofessional and Nursing Services for 1/12/24	20859935
03/22/2024	103843	PROCARE THERAPY (USE	7,569.00	Paraprofessional and Nursing Services for 2/4/24	20878144
03/22/2024	103843	PROCARE THERAPY (USE	7,832.50	Paraprofessional and Nursing services for 2/9/24	20884885
03/22/2024	103843	PROCARE THERAPY (USE	7,289.00	Paraprofessional and Nursing Services for 2/20/24 through 02/23/24	20900305
03/22/2024	103844	PROCARE THERAPY (USE	4,928.50	Paraprofessional and Nursing Services for 1/26/24	20869555
03/22/2024	103819	PROCARE THERAPY (USE	-5,869.00	Paraprofessional and Nursing services for 12/15/23	20848810

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
03/22/2024	103819	PROCARE THERAPY (USE	-6,134.00	Paraprofessional and Nursing Services for 12/22/23	20849734
03/22/2024	103819	PROCARE THERAPY (USE	-6,559.50	Paraprofessional and Nursing Services for 1/12/24	20859935
03/22/2024	103709	PROCARE THERAPY (USE	-4,928.50	Paraprofessional and Nursing Services for 1/26/24	20869555
03/22/2024	103819	PROCARE THERAPY (USE	-7,569.00	Paraprofessional and Nursing Services for 2/4/24	20878144
03/22/2024	103819	PROCARE THERAPY (USE	-7,832.50	Paraprofessional and Nursing services for 2/9/24	20884885
03/22/2024	103819	PROCARE THERAPY (USE	-7,289.00	Paraprofessional and Nursing Services for 2/20/24 through 02/23/24	20900305
03/29/2024	103858	ALLIED BENEFIT SYSTE	391.00	Allied FSA Invoice MARCH 2024	504469
03/29/2024	232400788	CANNATA, SAM	600.00	SAM CANNATA RETIREE INSURANCE	092019RET
03/29/2024	103859	CORPAY MASTERCARD	642.01	Gas Services March 01-March 15, 2024	SN814-03/1
03/29/2024	232400789	DIAMOND, NANETTE	600.00	NANETTE DIAMOND RETIREE INSURANCE	RET INS NA
03/29/2024	103857	FIFTH THIRD BANK/MAS	20.00		paypal03.0
03/29/2024	103857	FIFTH THIRD BANK/MAS	38.00	printing outdoor ed	Canva03.04
03/29/2024	103857	FIFTH THIRD BANK/MAS	40.00		paypal03.0
03/29/2024	103857	FIFTH THIRD BANK/MAS	73.75	director reception	dollartree
03/29/2024	103857	FIFTH THIRD BANK/MAS	104.77	Salt Creek Instructional Materials - Magnuson	Walm02.26.
03/29/2024	103857	FIFTH THIRD BANK/MAS	125.00		papal 03.0
03/29/2024	103857	FIFTH THIRD BANK/MAS	140.16	director reception	costco03.0
03/29/2024	103857	FIFTH THIRD BANK/MAS	427.71	Classroom Snacks- Behavior Reinforcer 3rd Quarter	Walm02.28.
03/29/2024	103857	FIFTH THIRD BANK/MAS	567.70	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack; Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4 Pads/Pack, Great for Virtual Teachers and Students (559 VAD 4PK)	Amaz305240
03/29/2024	103857	FIFTH THIRD BANK/MAS	1,195.54	Waste services 03/01-03/31/24	12066522t1
03/29/2024	103857	FIFTH THIRD BANK/MAS	-36.99	credit	amazcred20
03/29/2024	103857	FIFTH THIRD BANK/MAS	28.99	director reception	dunkin03.0
03/29/2024	103857	FIFTH THIRD BANK/MAS	30.00	mnthly paypal payment	paypal03.0
03/29/2024	103857	FIFTH THIRD BANK/MAS	36.17	director reception	meijer03.0
03/29/2024	103857	FIFTH THIRD BANK/MAS	48.99	STARS - classroom supplies	amaz206240
03/29/2024	103857	FIFTH THIRD BANK/MAS	63.71	director reception	Walm03.03.
03/29/2024	103857	FIFTH THIRD BANK/MAS	76.96	Laptop Stand, Pendaflex letter Size File Folders, Amazon Basics Expanding file Folder Letter size, SoftsoapLiquid Hand Soap, Febreze AIR Effects Air Freshener	amaz312240
03/29/2024	103857	FIFTH THIRD BANK/MAS	13.80	Laptop Stand, Pendaflex letter Size File Folders, Amazon Basics Expanding file Folder Letter size, SoftsoapLiquid Hand Soap,	amaz312240

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Febreze AIR Effects Air Freshener	
03/29/2024	103857	FIFTH THIRD BANK/MAS	19.39	Vision Program (Social Work) - Instructional Materials AMAZON (Natasha Arroyo 2/28/2024)	amaz203240
03/29/2024	103857	FIFTH THIRD BANK/MAS	26.91	Vision Program (Social Work) - Instructional Materials AMAZON (Natasha Arroyo 2/28/2024)	amaz203240
03/29/2024	103857	FIFTH THIRD BANK/MAS	68.76	defib aed electrodes	zoll03.04.
03/29/2024	103857	FIFTH THIRD BANK/MAS	128.70	Vision Program (Social Work) - Instructional Materials AMAZON (Natasha Arroyo 2/28/2024)	amaz203240
03/29/2024	103857	FIFTH THIRD BANK/MAS	649.20	Bluedog ink order for Misch 212A C, Y, M	bluedog309
03/29/2024	103857	FIFTH THIRD BANK/MAS	80.00	bedrock lit conference registrations	bedrock03.
03/29/2024	103857	FIFTH THIRD BANK/MAS	120.00	table covers	dolltree03
03/29/2024	103857	FIFTH THIRD BANK/MAS	750.00	Moog center for Deaf ed, conference registrations	moog03.07.
03/29/2024	103857	FIFTH THIRD BANK/MAS	374.39	director reception	jewel03.05
03/29/2024	103857	FIFTH THIRD BANK/MAS	959.12	first communications inv# 126355473	firstcomm1
03/29/2024	103857	FIFTH THIRD BANK/MAS	22.00	Vision Program - Supplies Pxtn Walkie Talkies, 16 channel, two-way radios with Flashlight Battery and Charger (2 pack) AMAZON (Amy Gebre 3/4/2024)	amaz203240
03/29/2024	103857	FIFTH THIRD BANK/MAS	361.98	Chillers service 03.01.24-05.31.24	quench7023
03/29/2024	103857	FIFTH THIRD BANK/MAS	513.24	iron mountain service 01/24-02/20/2024	ironJGTS79
03/29/2024	103857	FIFTH THIRD BANK/MAS	278.20	airfare for Ann Kremer to attend conference paid via credit card	united
03/29/2024	103857	FIFTH THIRD BANK/MAS	278.20	airfare for Talin Tokat to attend conference paid via credit card	United1002
03/29/2024	103857	FIFTH THIRD BANK/MAS	4.87	postage to site paid via credit card	usps100240
03/29/2024	103857	FIFTH THIRD BANK/MAS	34.19	shipping to site paid via credit card	ups1002400
03/29/2024	103857	FIFTH THIRD BANK/MAS	50.00	webinar account add on paid via credit card	zoom100240
03/29/2024	103857	FIFTH THIRD BANK/MAS	194.21	Office and Kitchen Supplies	amaz312240
03/29/2024	103857	FIFTH THIRD BANK/MAS	19.73	Office and Kitchen Supplies	amaz312240
03/29/2024	103857	FIFTH THIRD BANK/MAS	16.00	Silver Car Wash 02.13.24	Silver02.1
03/29/2024	103857	FIFTH THIRD BANK/MAS	52.22	Oil Change on Van	Salazars
03/29/2024	103857	FIFTH THIRD BANK/MAS	100.00	I-pass replenish 02.16.24	IPASS02.16
03/29/2024	103857	FIFTH THIRD BANK/MAS	402.50	PBIS-FSA 2/23/24 Field Trip	pbis02.23.
03/29/2024	103857	FIFTH THIRD BANK/MAS	5.08	postage to mail title - transportation	USPS02.27.
03/29/2024	103857	FIFTH THIRD BANK/MAS	50.94	Bus supplies	Blains02.2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
03/29/2024	103857	FIFTH THIRD BANK/MAS	51.92	Oil Change on van	salazars03
03/29/2024	103857	FIFTH THIRD BANK/MAS	100.00	Replenish IPASS	IPASS03.01
03/29/2024	103857	FIFTH THIRD BANK/MAS	77.92	Auto work	Salazars03
03/29/2024	103857	FIFTH THIRD BANK/MAS	86.80	EC classroom supplies	Amaz311240
03/29/2024	103857	FIFTH THIRD BANK/MAS	133.73	Supplies	Amaz312240
03/29/2024	103857	FIFTH THIRD BANK/MAS	257.07	EC classroom supplies	AMAZ311240
03/29/2024	103857	FIFTH THIRD BANK/MAS	442.02	EC classroom supplies	Amaz311240
03/29/2024	103857	FIFTH THIRD BANK/MAS	19.98	EC classroom supplies	Amaz311240
03/29/2024	103857	FIFTH THIRD BANK/MAS	57.57	Nursing supplies	Amaz205240
03/29/2024	103857	FIFTH THIRD BANK/MAS	120.00	Indeed services 02/10-03/09-2024	Indeed Feb
03/29/2024	103857	FIFTH THIRD BANK/MAS	342.76	DHH EC Order - Amazon	AMAZ204240
03/29/2024	103857	FIFTH THIRD BANK/MAS	354.00	Electrodes pediatric	02.05.2024
03/29/2024	103857	FIFTH THIRD BANK/MAS	597.59	DHH EC Order - Amazon	Amaz204240
03/29/2024	103857	FIFTH THIRD BANK/MAS	57.91	Nursing supplies	AMAZ205240
03/29/2024	103857	FIFTH THIRD BANK/MAS	101.15	Ink	70169802
03/29/2024	103857	FIFTH THIRD BANK/MAS	1,192.06	Powtoon Business upgrade	881183
03/29/2024	103857	FIFTH THIRD BANK/MAS	27.98	Classroom Supplies AMAZON (Laura Magnuson 1/10/2024) Vision Program - Salt Creek School	AMAZ203240
03/29/2024	103857	FIFTH THIRD BANK/MAS	73.95	classroom cleaning supplies	amaz318240
03/29/2024	103857	FIFTH THIRD BANK/MAS	82.99	Easy Seal for Postage machine	postsupp02
03/29/2024	103857	FIFTH THIRD BANK/MAS	289.00	Pods unit 01/17-02/16/2024	PODS006654
03/29/2024	103857	FIFTH THIRD BANK/MAS	865.60	EC classroom supplies	Amaz311240
03/29/2024	103857	FIFTH THIRD BANK/MAS	995.46	Sendpro P Lease -Quarterly	0018127014
03/29/2024	103857	FIFTH THIRD BANK/MAS	43.26	North Elementary Order 2/12/24	AMAZ204240
03/29/2024	103857	FIFTH THIRD BANK/MAS	92.25	EC classroom supplies	amaz311240
03/29/2024	103857	FIFTH THIRD BANK/MAS	-30.97	Rebate from Panera Bread	Panerareb0
03/29/2024	103857	FIFTH THIRD BANK/MAS	10.74	parts needed for building	ACE02.15.2
03/29/2024	103857	FIFTH THIRD BANK/MAS	43.88	DHH Mass Supply Order 2.2.24	amaz204240
03/29/2024	103857	FIFTH THIRD BANK/MAS	200.00	Admin Academy Eval training J Grohn 03.20.2024	ROEDuP03.2
03/29/2024	103857	FIFTH THIRD BANK/MAS	33.99	Batteries Plus-Emerg light battery	BattPlus02
03/29/2024	103857	FIFTH THIRD BANK/MAS	10.97	Menards, Light bulbs for emergency exit lights	Menards02.
03/29/2024	103857	FIFTH THIRD BANK/MAS	19.00	black fish software	IE Tab 02.
03/29/2024	103857	FIFTH THIRD BANK/MAS	48.08	Panera for board meeting	Panera02.2
03/29/2024	103857	FIFTH THIRD BANK/MAS	97.68	Naperville water service January 2024	NaperJan20
03/29/2024	103857	FIFTH THIRD BANK/MAS	7.59	ID Badge holders	amaz310240
03/29/2024	103857	FIFTH THIRD BANK/MAS	18.98	Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk Pack, 84-Count	amaz305240
03/29/2024	103857	FIFTH THIRD BANK/MAS	36.73	Avery 8-Tab Binder Dividers, Insertable Clear Big Tabs, 24 Sets, 2 Packs (11115); SUNEE 3 Ring Binder 1.5 Inch 10 Pack, Clear View Binder Three Ring PVC-Free (Fit 8.5x11 Inches) for School Binder or Office Binder Supplies, White Binder	amaz305240
03/29/2024	103857	FIFTH THIRD BANK/MAS	46.99	Office Furniture	Amaz205240

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
03/29/2024	103857	FIFTH THIRD BANK/MAS	59.00	Office Furniture	Amaz205240
03/29/2024	103857	FIFTH THIRD BANK/MAS	67.50	Transition Birthday cards	paypatrans
03/29/2024	103857	FIFTH THIRD BANK/MAS	74.74	Office Furniture	amaz205240
03/29/2024	103857	FIFTH THIRD BANK/MAS	83.95	Two Pocket Portfolio Folders, 50-Pack, Yellow, Letter Size Paper Folders, by Better Office Products, 50 Pieces, Yellow; Two Pocket Portfolio Folders, 50-Pack, RED, Letter Size Paper Folders, by Better Office Products, 50 Pieces, Red; Two Pocket Portfolio Folders, 50-Pack, Blue, Letter Size Paper Folders, by Better Office Products, 50 Pieces, Blue; Two Pocket Portfolio Folders, 50-Pack, Green, Letter Size Paper Folders, by Better Office Products, 50 Pieces, Green; BIC Brite Liner Highlighters, Chisel Tip, 24-Count Pack of Highlighters Assorted Colors, Ideal Highlighter Set for Organizing and Coloring	Amaz305240
03/29/2024	103857	FIFTH THIRD BANK/MAS	126.72	Avery 8-Tab Binder Dividers, Insertable Clear Big Tabs, 24 Sets, 2 Packs (11115); SUNEE 3 Ring Binder 1.5 Inch 10 Pack, Clear View Binder Three Ring PVC-Free (Fit 8.5x11 Inches) for School Binder or Office Binder Supplies, White Binder	AMAZ305240
03/29/2024	103857	FIFTH THIRD BANK/MAS	350.00	ISU Jobfair March 07 2024	ISUjobfair
03/29/2024	103857	FIFTH THIRD BANK/MAS	10.09	Ace Hardware-scews and outlet plug	ACE02.22.2
03/29/2024	103857	FIFTH THIRD BANK/MAS	20.00	CHAT GPT subscript Feb 24-Mar24, 2024	683d1f5-00
03/29/2024	103857	FIFTH THIRD BANK/MAS	34.62	Office Depot, Builing Dept. Suplplies	ODP 02.22.
03/29/2024	103857	FIFTH THIRD BANK/MAS	143.09	STARS - classroom supplies	Amaz206240
03/29/2024	103857	FIFTH THIRD BANK/MAS	241.44	OT Conference Request	EB Conf 03
03/29/2024	103857	FIFTH THIRD BANK/MAS	681.07	Bluedogink 70170979	70170979
03/29/2024	103857	FIFTH THIRD BANK/MAS	15.99	Neenah White Index Paper, Mediumweight, 300 Sheets, 199 gsm, 94 Brightness, 8.5" x 11" - MORE SHEETS! (91635)	AMAZ305240
03/29/2024	103857	FIFTH THIRD BANK/MAS	24.54	Easel pad markers and holders for district classroom mapping project	AMAZ312240
03/29/2024	103857	FIFTH THIRD BANK/MAS	25.89	Amazon order	Amaz309240
03/29/2024	103857	FIFTH THIRD BANK/MAS	28.47	Laminator (Concord)	AMAZ207240
03/29/2024	103857	FIFTH THIRD BANK/MAS	37.90	Chewy Sensory (Waterbury) KR	AMAZ207240
03/29/2024	103857	FIFTH THIRD BANK/MAS	40.49	Avery Flexible Printable Name Tags, 2-1/3" x 3-3/8", Matte	AMAZ305240

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				White, 400 Removable Name Badges (05395)	
03/29/2024	103857	FIFTH THIRD BANK/MAS	44.99	DHH Order 2.23.24	AMAZ204240
03/29/2024	103857	FIFTH THIRD BANK/MAS	149.26	STARS - classroom supplies	Amaz206240
03/29/2024	103857	FIFTH THIRD BANK/MAS	187.16	DHH Order 2.23.24	AMAZ204240
03/29/2024	103857	FIFTH THIRD BANK/MAS	265.00	K Moriarty Prof dev-Black box	IASBO02.27
03/29/2024	103857	FIFTH THIRD BANK/MAS	514.30	DHH Order 2.23.24	AMAZ204240
03/29/2024	103857	FIFTH THIRD BANK/MAS	14.99	Ace Hardware, screwdriver	ACE02.26.2
03/29/2024	103857	FIFTH THIRD BANK/MAS	38.57	Instructional Materials - AMAZON (Laura Magnuson 2/15/2024) Vision Program - Salt Creek School	AMAZ203240
03/29/2024	103857	FIFTH THIRD BANK/MAS	41.99	Jimmy Johns, IBB Training	JJohnns02.
03/29/2024	103857	FIFTH THIRD BANK/MAS	46.99	STARS - classroom supplies	Amaz206240
03/29/2024	103857	FIFTH THIRD BANK/MAS	239.88	Amazon order	AMAZ309240
03/29/2024	103857	FIFTH THIRD BANK/MAS	-20.92	amazon credit	amazcred31
03/29/2024	103857	FIFTH THIRD BANK/MAS	10.36	Food item for transition	Aldi02.24.
03/29/2024	103857	FIFTH THIRD BANK/MAS	65.44	Supplies for IBB Training	jewel02.27
03/29/2024	103857	FIFTH THIRD BANK/MAS	101.87	Supllies for Director Reception	partycity0
03/29/2024	103857	FIFTH THIRD BANK/MAS	11.38		pbelly02.2
03/29/2024	103857	FIFTH THIRD BANK/MAS	16.99	meeting supplies	Wal02.28.2
03/29/2024	103857	FIFTH THIRD BANK/MAS	37.00	BCBA Training REgistration	MABA03.01.
03/29/2024	103857	FIFTH THIRD BANK/MAS	37.82		Ekeys02.28
03/29/2024	103857	FIFTH THIRD BANK/MAS	75.57	Flip Chart Easel	AMAZ312240
03/29/2024	103857	FIFTH THIRD BANK/MAS	-0.46	potbelly rebate	rebpbelly0
03/29/2024	103857	FIFTH THIRD BANK/MAS	-48.99	Amazon Refund	Amazref03.
03/29/2024	202300284	ILLINOIS DEPT OF REV	313.46	Payroll accrual	20240329AD
03/29/2024	202300284	ILLINOIS DEPT OF REV	35,666.94	Payroll accrual	20240329AD
03/29/2024	202300297	ILLINOIS DEPT OF REV	114.86	MICHELLE BRODERICK IL TAX LEVY	14049331
03/29/2024	202300285	IMRF (EMPLOYEES CONT	17,310.85	Payroll accrual	20240329AD
03/29/2024	202300285	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20240329AD
03/29/2024	202300285	IMRF (EMPLOYEES CONT	2,715.30	Payroll accrual	20240329AD
03/29/2024	202300286	IMRF (EMPLOYERS CONT	14,118.37	Payroll accrual	20240329AF
03/29/2024	202300286	IMRF (EMPLOYERS CONT	301.08	Payroll accrual	20240329AF
03/29/2024	202300290	MB FINANCIAL (FEDERA	3,937.53	Payroll accrual	20240329AD
03/29/2024	202300290	MB FINANCIAL (FEDERA	346.63	Payroll accrual	20240329AD
03/29/2024	202300290	MB FINANCIAL (FEDERA	61,043.42	Payroll accrual	20240329AD
03/29/2024	202300291	MB FINANCIAL BANK (F	22,597.77	Payroll accrual	20240329AF
03/29/2024	202300291	MB FINANCIAL BANK (F	12,016.36	Payroll accrual	20240329AF
03/29/2024	202300292	MB FINANCIAL BANK (F	22,597.77	Payroll accrual	20240329AD
03/29/2024	202300292	MB FINANCIAL BANK (F	12,016.36	Payroll accrual	20240329AD
03/29/2024	232400790	SASED EDUCATION ASSO	3,679.81	Payroll accrual	20240329AD
03/29/2024	232400791	SASED SUPPORT STAFF	901.69	Payroll accrual	20240329AD
03/29/2024	232400792	SCHROEDER, LYNN	600.00	LYNN SCHROEDER RETIREE INSURANCE	RET INS LS
03/29/2024	232400793	SMITH, LISA	600.00	LISA SMITH RETIREE INSURANCE	RET INSUR
03/29/2024	103839	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
03/29/2024	103840	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
03/29/2024	103838	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
03/29/2024	202300296	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
03/29/2024	202300287	TEACHERS RETIREMENT	2,488.03	Payroll accrual	20240329AF

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
03/29/2024	202300287	TEACHERS RETIREMENT	325.38	Payroll accrual	20240329AF
03/29/2024	202300288	TEACHERS RETIREMENT	38,608.00	Payroll accrual	20240329AD
03/29/2024	202300288	TEACHERS RETIREMENT	5,049.24	Payroll accrual	20240329AF
03/29/2024	202300295	TEACHERS RETIREMENT	85.03	Payroll accrual	20240329AD
03/29/2024	202300295	TEACHERS RETIREMENT	300.00	Payroll accrual	20240329AD
03/29/2024	202300295	TEACHERS RETIREMENT	530.00	Payroll accrual	20240329AD
03/29/2024	202300295	TEACHERS RETIREMENT	405.62	Payroll accrual	20240329AD
03/29/2024	202300293	THE OMNI GROUP	1,973.00	Payroll accrual	20240329AD
03/29/2024	103841	THIELSEN, MYRA	600.00	M. LYNN THIELSEN INSURANCE	RET INSUR
03/29/2024	202300289	THIS (TRS HEALTH) FU	3,860.87	Payroll accrual	20240329AD
03/29/2024	202300289	THIS (TRS HEALTH) FU	504.91	Payroll accrual	20240329AF
03/29/2024	202300289	THIS (TRS HEALTH) FU	2,874.17	Payroll accrual	20240329AF
03/29/2024	202300289	THIS (TRS HEALTH) FU	375.89	Payroll accrual	20240329AF
03/29/2024	202300294	TRUSTAGE	9,072.00	Payroll accrual	20240329AD
03/29/2024	202300294	TRUSTAGE	11,700.20	Payroll accrual	20240329AD
03/29/2024	202300294	TRUSTAGE	2,565.83	Payroll accrual	20240329AD
03/29/2024	202300294	TRUSTAGE	3,393.78	Payroll accrual	20240329AD
03/29/2024	103842	UNITED WAY OF NAPERV	10.00	Payroll accrual	20240315AD
03/29/2024	103842	UNITED WAY OF NAPERV	10.00	Payroll accrual	20240329AD
04/04/2024	103860	CASH	1,000.00	petty cash replenish	pettycash0
04/05/2024	103872	AMERGIS HEALTHCARE S	1,050.00	Behavior Tech for 2/26/24 through 2/28/24	E124691903
04/05/2024	103872	AMERGIS HEALTHCARE S	3,212.50	Behavior Tech for 2/26/24 through 2/29/24	E124688003
04/05/2024	103872	AMERGIS HEALTHCARE S	4,546.00	Behavior Tech and Sign Language Interpreter services for 02/26/24 through 02/29/24	E124685503
04/05/2024	103872	AMERGIS HEALTHCARE S	9,437.50	Behavior Tech Services from 2/26/24 through 2/29/24	E124691403
04/05/2024	103872	AMERGIS HEALTHCARE S	27,598.74	Behavior Tech and Nursing services for 2/26/24 through 2/29/24	E124691303
04/05/2024	103872	AMERGIS HEALTHCARE S	32,861.00	Behavior Tech and Nursing Services for 02/26/24 through 2/29/24	E124688703
04/05/2024	103872	AMERGIS HEALTHCARE S	11,675.00	Behavior Tech for 02/12/24 through 02/16/24	E123400503
04/05/2024	232400794	BELL, RACHEL	8.61	Reimburse, Transition vision Inst. supplies	Rei12.13.2
04/05/2024	232400794	BELL, RACHEL	11.81	Reimburse Vision Transition Instructional Supplies	Rei03.11.2
04/05/2024	232400795	BRUSICH, WENDY	44.65	Reimburse AT Vision Program supplies	Rei03.12.2
04/05/2024	103876	CORPAY MASTERCARD	215.53	Fuel Services March 15-March 31, 2024	SN81403.31
04/05/2024	232400796	CURBY, KATI	34.94	Reimbursement of lunch supplies	RIE03.20.3
04/05/2024	103861	DEARBORN NATIONAL LI	6,353.61	MARCH 2024 LIFE INSURANCE INVOICE	03.04.2024
04/05/2024	103862	DUPAGE COUNTY PUBLIC	203.84	Waste Water - usage 11/30/2023-01/30/2024	543593
04/05/2024	103863	ENGIE RESOURCES LLC	6,990.38	Energy Sercices Jan 25-March 1, 2024	8247755
04/05/2024	103863	ENGIE RESOURCES LLC	5,931.42	Energy charges Mar 01-Mar 29, 2024	8365332
04/05/2024	103864	FRONTLINE TECHNOLOGI	695.00	Training for Frontline	13899

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Central $695.00	
04/05/2024	103865	GOURMET GORILLA	25.33	Food Service Feb 14, 2024 Bulk items	169647
04/05/2024	103865	GOURMET GORILLA	2,485.18	Food Service-Transition Feb 2024	169648
04/05/2024	103865	GOURMET GORILLA	13,196.31	Food Service Southeast School Feb 2024	169646
04/05/2024	103865	GOURMET GORILLA	83.18	Food Service Transition Bulk Items Feb 2024	169649
04/05/2024	103865	GOURMET GORILLA	-104.85	Credit Memo 169678 Feb 2024	CREDIT1696
04/05/2024	103866	HAND2MIND, INC	767.94	PO3112400031	INV0002011
04/05/2024	103866	HAND2MIND, INC	109.95	PO3112400031	INV0002017
04/05/2024	103867	HEALTH CARE SERVICE	438,459.91	Blue Cross/Blue Shield Claims and Administration Fee Invoice for February 2024 Invoice 657317221718	6573172217
04/05/2024	103868	HOME DEPOT CREDIT SE	451.45	Accnt # 6035322149985602 statement closing 03/21/2024	03.21.2024
04/05/2024	103869	KONICA MINOLTA BUSIN	1,258.00	Service Coverage - 03/22/2024 to 04/21/2024	9009850164
04/05/2024	103870	KONICA MINOLTA PREMI	1,032.16	Konica Minolta Copiers 450-0068168 Coverage 3/26/24-4/25/24	5029028009
04/05/2024	103871	LOCKPORT AREA SPECIA	403.00	H.I. ADVOCACY GROUP	18428
04/05/2024	232400797	MARTINEZ, PAUL	20.94	Reimbursement Request-P Martinez Community Instruction Book Store	REIMar2024
04/05/2024	103873	MAZZINI-FERNANDEZ, M	40.00	Reimburse NEDSRA-Crafts and Sensory room	ReiFeb2024
04/05/2024	103874	METLIFE	18,139.36	APRIL Metlife Dental and Vision Invoice for 4/1/24-4/30/24. Due 4/1/24.	80789632
04/05/2024	232400798	MILLER, CHRISTINE	21.94	Reimburse Meeting supplies	Rei03.15.2
04/05/2024	103877	NEXTERA ENERGY SERVI	1,312.21	Service Period 02/01/2024-02/29/2024	G400641030
04/05/2024	103875	NICOR GAS	1,446.35	Gas Services Southeast-02/01/2024-02/29/2024	Nicor 03.0
04/05/2024	232400799	PEAHL, KIRSTIN	46.50	Reimburse - Vision Public Transportation expenses	Rei03.12.2
04/05/2024	232400800	SEYLER, NICOLE	43.75	Reimbursement ADL Instructional Supplies	REI03.21.2
04/05/2024	232400801	VANDERCAR, PATRICIA	16.26	Reimburse AT Vision Program Instruction Supplies	Rei03.12.2
04/05/2024	103878	VERIZON WIRELESS	771.02	Accnt # 380335400-00001 03/20-4/19/2024	9959540923
04/05/2024	103878	VERIZON WIRELESS	96.51	Accnt # 480335060-00001	9959551390
04/11/2024	103477	E3 DIAGNOSTICS	-96.45	Audiology order 11.8	INV-48232
04/12/2024	103943	WOODRIDGE DISTRICT #	180.00	Overpayment on SASED invoice 1002400571. Invoice amount of $46,573.00, payment of $46,753.00 on check # 31050	UNAP202404
04/12/2024	103947	WOODRIDGE DISTRICT #	180.00	Overpayment on SASED invoice 1002400571. Invoice amount of $46,573.00, payment of $46,753.00 on check # 31050	UNAP202404

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
04/15/2024	202300298	ILLINOIS DEPT OF REV	313.46	Payroll accrual	20240415AD
04/15/2024	202300298	ILLINOIS DEPT OF REV	35,577.94	Payroll accrual	20240415AD
04/15/2024	202300299	IMRF (EMPLOYEES CONT	16,987.71	Payroll accrual	20240415AD
04/15/2024	202300299	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20240415AD
04/15/2024	202300299	IMRF (EMPLOYEES CONT	2,716.34	Payroll accrual	20240415AD
04/15/2024	202300300	IMRF (EMPLOYERS CONT	13,854.52	Payroll accrual	20240415AF
04/15/2024	202300300	IMRF (EMPLOYERS CONT	301.08	Payroll accrual	20240415AF
04/15/2024	202300304	MB FINANCIAL (FEDERA	3,812.53	Payroll accrual	20240415AD
04/15/2024	202300304	MB FINANCIAL (FEDERA	346.63	Payroll accrual	20240415AD
04/15/2024	202300304	MB FINANCIAL (FEDERA	61,044.82	Payroll accrual	20240415AD
04/15/2024	202300305	MB FINANCIAL BANK (F	13.42	Payroll accrual	20240415AF
04/15/2024	202300305	MB FINANCIAL BANK (F	22,224.19	Payroll accrual	20240415AF
04/15/2024	202300305	MB FINANCIAL BANK (F	11,958.82	Payroll accrual	20240415AF
04/15/2024	202300306	MB FINANCIAL BANK (F	13.42	Payroll accrual	20240415AD
04/15/2024	202300306	MB FINANCIAL BANK (F	22,224.19	Payroll accrual	20240415AD
04/15/2024	202300306	MB FINANCIAL BANK (F	11,958.82	Payroll accrual	20240415AD
04/15/2024	232400879	SASED EDUCATION ASSO	3,641.86	Payroll accrual	20240415AD
04/15/2024	232400880	SASED SUPPORT STAFF	901.69	Payroll accrual	20240415AD
04/15/2024	103946	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
04/15/2024	103945	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
04/15/2024	103944	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
04/15/2024	202300301	TEACHERS RETIREMENT	2,496.21	Payroll accrual	20240415AF
04/15/2024	202300301	TEACHERS RETIREMENT	-1.26	Payroll accrual	20240415AF
04/15/2024	202300301	TEACHERS RETIREMENT	325.38	Payroll accrual	20240415AF
04/15/2024	202300302	TEACHERS RETIREMENT	38,734.73	Payroll accrual	20240415AD
04/15/2024	202300302	TEACHERS RETIREMENT	-19.49	Payroll accrual	20240415AD
04/15/2024	202300302	TEACHERS RETIREMENT	5,049.24	Payroll accrual	20240415AF
04/15/2024	202300309	TEACHERS RETIREMENT	85.03	Payroll accrual	20240415AD
04/15/2024	202300309	TEACHERS RETIREMENT	300.00	Payroll accrual	20240415AD
04/15/2024	202300309	TEACHERS RETIREMENT	530.00	Payroll accrual	20240415AD
04/15/2024	202300309	TEACHERS RETIREMENT	405.62	Payroll accrual	20240415AD
04/15/2024	202300307	THE OMNI GROUP	1,748.00	Payroll accrual	20240415AD
04/15/2024	202300303	THIS (TRS HEALTH) FU	3,873.56	Payroll accrual	20240415AD
04/15/2024	202300303	THIS (TRS HEALTH) FU	-1.95	Payroll accrual	20240415AD
04/15/2024	202300303	THIS (TRS HEALTH) FU	504.91	Payroll accrual	20240415AF
04/15/2024	202300303	THIS (TRS HEALTH) FU	2,883.61	Payroll accrual	20240415AF
04/15/2024	202300303	THIS (TRS HEALTH) FU	-1.45	Payroll accrual	20240415AF
04/15/2024	202300303	THIS (TRS HEALTH) FU	375.89	Payroll accrual	20240415AF
04/15/2024	202300308	TRUSTAGE	7,560.00	Payroll accrual	20240415AD
04/15/2024	202300308	TRUSTAGE	11,402.73	Payroll accrual	20240415AD
04/15/2024	202300308	TRUSTAGE	2,565.83	Payroll accrual	20240415AD
04/15/2024	202300308	TRUSTAGE	3,124.07	Payroll accrual	20240415AD
04/15/2024	103943	WOODRIDGE DISTRICT #	-180.00	Overpayment on SASED invoice 1002400571. Invoice amount of $46,573.00, payment of $46,753.00 on check # 31050	UNAP202404
04/18/2024	232400802	ACCOUNTABILITY SOLUT	1,200.00	Annual Contract for Services	EC-March 2
04/18/2024	103891	ADAPTIVEMALL.COM, LL	148.70	OT/PT Supplies 2-26-24	SOA322423
04/18/2024	103892	ADDISON TRAIL HIGH S	110.00	Vision Program Addison Trail High School Two Chaperones for 4/26/2024 Prom (Natasha Arroyo and Wendy Brusich)	24PromChap
04/18/2024	103894	AHS STAFFING	1,215.00	OT/PT Services by T. Glumac	10036386

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				for 2/22/24 and 2/23/24	
04/18/2024	103894	AHS STAFFING	756.00	OT/PT Services by S. Kelly for 2/20/24 through 2/21/24	10036374
04/18/2024	103894	AHS STAFFING	756.00	OT/PT Services for 02/27/24 and 02/28/24 by S. Kelly	10037471
04/18/2024	103894	AHS STAFFING	2,430.00	OT/PT Services from 02/26/24 through 02/29/24 by T. Glumac	10037483
04/18/2024	103894	AHS STAFFING	672.00	OT/PT Services by S. Kelly for 3/12/23 and 3/13/24	10039595
04/18/2024	103894	AHS STAFFING	2,430.00	OT/PT Services by T. Glumac from 3/11/24 through 3/14/24	10039606
04/18/2024	103894	AHS STAFFING	2,332.52	OT/PT Services by E. Klimova from 11/6/23 through 11/10/23	10019620
04/18/2024	103894	AHS STAFFING	378.00	OT/PT Services by S. Kelly for 3/5/24	10038521
04/18/2024	103894	AHS STAFFING	2,430.00	OT/PT Services by T. Glumac from 3/4/24 through 3/7/24	10038533
04/18/2024	232400829	AL WARREN OIL CO., I	265.25	Fuel Deliveries for November and December 2023	W1643182
04/18/2024	103919	AMERGIS HEALTHCARE S	10,404.00	Behavior Tech Services from 03/04/24 through 03/08/24	E125666103
04/18/2024	103919	AMERGIS HEALTHCARE S	4,025.00	Behavior Tech Services from 03/04/24 through 0/08/24 at Salt Creek and Swartz schools	E125668903
04/18/2024	103919	AMERGIS HEALTHCARE S	36,092.97	Behavior Tech and Nursing Services for 03/04/24 through 03/08/24	E320240028
04/18/2024	103919	AMERGIS HEALTHCARE S	38,787.24	Behavior Tech and Nursing Services for 03/04/24 through 3/8/24	E125669103
04/18/2024	103919	AMERGIS HEALTHCARE S	4,514.00	Behavior Tech and Sign Language Interpreter services from 03/04/24 through 03/08/24 at North School	E125664703
04/18/2024	103919	AMERGIS HEALTHCARE S	1,750.00	TW Staffing 03/04-03/08/2024	E125665803
04/18/2024	103919	AMERGIS HEALTHCARE S	3,339.00	Behavior Tech Services for 3/11/24 through 3/15/24	E126435303
04/18/2024	103919	AMERGIS HEALTHCARE S	700.00	Behavior Tech Services by T. Williams for 3/11/24 and 3/12/24	E320240029
04/18/2024	103919	AMERGIS HEALTHCARE S	8,391.00	Behavior Tech for 3/11/24 through 3/15/24	E126443003
04/18/2024	103919	AMERGIS HEALTHCARE S	2,600.00	Behavior Tech Services from 3/18/24 through 3/22/24	E127049503
04/18/2024	103919	AMERGIS HEALTHCARE S	2,175.00	Sign Language Interpreter services by E. Loving for 3/11/24 through 3/15/24	E127049803
04/18/2024	103919	AMERGIS HEALTHCARE S	1,625.00	Behavior Tech by T. Williams from 03/18/24 through 3/22/24	E127052703
04/18/2024	103919	AMERGIS HEALTHCARE S	15,300.00	Behavior Tech from 3/18/24 through 3/22/24	E127054003
04/18/2024	103919	AMERGIS HEALTHCARE S	3,343.75	Behavior Tech for 3/11/24 through 3/15/24	E126439203
04/18/2024	103919	AMERGIS HEALTHCARE S	37,992.24	Behavior Tech and Nursing Services for 03/11/24 through 03/15/24	E126441403

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
04/18/2024	103919	AMERGIS HEALTHCARE S	35,817.76	Behavior Tech for 03/18/24 through 3/22/24	E127056503
04/18/2024	103919	AMERGIS HEALTHCARE S	37,057.25	Behavior Tech and Nursing Services for 0318/24 through 3/22/24	E127056803
04/18/2024	103919	AMERGIS HEALTHCARE S	39,678.25	Behavior Tech and Nursing Services for 3/11/24 through 3/15/24	E126442103
04/18/2024	103895	ANTIOCH CCSD #34	2,900.00	Refund wrong payment Check # 114881 for Midwest PBIS	11488
04/18/2024	232400803	BAIN, AMY	92.00	March 2024 Travel for Amy Bain	ECREIMar20
04/18/2024	103896	BALLARD & TIGHE PUBL	222.00	Materials-EL Carrasquillo	300995
04/18/2024	232400830	BELL, RACHEL	91.48	Reimburse Transitio Vision suppies-Special Taco Day	REI03.21.2
04/18/2024	232400810	BENJAMIN SCHOOL DIST	1,429.50	Medicaid - Fee for Service March 2024	D25 03.202
04/18/2024	232400831	BERGFELD, BETH	90.56	Milage Reimbursement for March 2024	MilReiMar2
04/18/2024	232400832	BOCZKOWSKI, DEBRA	337.68	Milage Reimbursement for February 2024	MilReiFeb2
04/18/2024	232400833	BOLIN, BRIANNE	193.90	Milage Reimbursement for March 2024	MilReiMar2
04/18/2024	232400834	BOOTSMA, KRISTY	91.51	Milage Reimbursement for February 2024	MilReiFeb2
04/18/2024	103880	BROWN, SHAMEKA	91.30	March 2024 Travel for Shamka Brown	ECREIMar20
04/18/2024	232400835	CARRASQUILLO, ELIZAB	150.60	Milage Reimbursement March 2024	MilReiMar2
04/18/2024	232400814	CASS SCHOOL DISTRICT	3,666.79	Medicaid - Fee for Service March 2024	D63 03.202
04/18/2024	232400827	CASS SCHOOL DISTRICT	1,227.97	Meals - Sasad Students February 2024	D63 FEb202
04/18/2024	232400815	CENTER CASS DISTRICT	4,500.40	Medicaid - Fee for Service March 2024	D66 03.202
04/18/2024	232400828	CENTER CASS DISTRICT	589.26	Meals - Sasad Students February 2024	2024-SA01
04/18/2024	103897	CENTRAL INSTITUTE FO	280.00	SLP Order	23319
04/18/2024	232400837	COHLA, STEPHANIE	94.41	Reimbursement Request-S Cohla Group & science consumables and materials	ReiMar2024
04/18/2024	232400837	COHLA, STEPHANIE	170.12	Milage Reimbursement for February 2024	MilReiFeb2
04/18/2024	232400837	COHLA, STEPHANIE	142.56	Milage Reimbursement March 2024	MilReiMar2
04/18/2024	232400837	COHLA, STEPHANIE	49.08	Reimbursement Request-S Cohla Cooking groups supplies	Rei04.04.2
04/18/2024	232400820	COMMUNITY CONSOLIDAT	5,268.80	Medicaid - Fee for Service March 2024	D180 03.20
04/18/2024	232400819	COMMUNITY HS DIST #9	26,461.70	Medicaid - Fee for Service March 2024	D99 03.202
04/18/2024	232400818	COMMUNITY HS DISTRIC	11,737.92	Medicaid - Fee for Service March 2024	D94 03.202
04/18/2024	103879	COMMUNITY SCHOOL DIS	2,601.05	Wheaton South - DRS STEP Outcome Reimbursement for Vocational Purchases -	Step106240

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				1/20/24 - 2/20/24	
04/18/2024	103879	COMMUNITY SCHOOL DIS	4,677.09	Wheaton North - DRS STEP Outcome Reimbursement for Vocational Purchases - 1/20/24 - 2/20/24	step106240
04/18/2024	103879	COMMUNITY SCHOOL DIS	160.71	Wheaton Transition - DRS STEP Outcome Reimbursement for Vocational Purchases - 1/20/24 - 2/20/24	Step106240
04/18/2024	103887	COMMUNITY UNIT SCHOO	38,487.33	Medicaid - Fee for Service March 2024	D205 03.20
04/18/2024	103887	COMMUNITY UNIT SCHOO	-38,487.33	Medicaid - Fee for Service March 2024	D205 03.20
04/18/2024	232400838	CORSELLO, KRISTINE	217.75	Milage Reimbursement for February 2024	MilReiFeb2
04/18/2024	232400839	CREAGAN, HELEN	101.24	Milage Reimbursement fo rMarch 2024	MilReiMar2
04/18/2024	103898	CRISIS PREVENTION IN	2,099.30	NONVIOLENT CRISIS INTERVENTION ADVANCED PHYSICAL SKILLS, 3rd edition, Participant Workbook	NAIN-06868
04/18/2024	232400840	DANSDILL, ANNE	84.92	Reimbursement Supllies for Classroom	Rei03.12.2
04/18/2024	232400841	DARRUS, JULIE	80.40	Milage Reimbursement March 2024	MilRei2024
04/18/2024	232400812	DOWNERS GROVE DISTRI	6,761.27	Medicaid - Fee for Service March 2023	D58 03.202
04/18/2024	232400825	DOWNERS GROVE DISTRI	594.32	Meals - Sasad Students February 2024	D58 Feb202
04/18/2024	232400842	DUGAN, PATRICK	337.23	Milage Reimbursement for January and February 2024	MilReiJanF
04/18/2024	103928	DUPAGE COUNTY R.O.E.	200.00	Admin Academy - Corral	35929
04/18/2024	103928	DUPAGE COUNTY R.O.E.	200.00	Admin Academy - McKee	035946
04/18/2024	232400877	DUPAGE COUNTY SCHOOL	47,534.41	Medicaid Fee for Service MArch 2024	D045 03 20
04/18/2024	232400823	DUPAGE COUNTY SCHOOL	2,688.26	Meals - Sasad Students February 2024	23-24/D45-
04/18/2024	232400817	DUPAGE HS DISTRICT #	29,279.48	Medicaid - Fee for Service March 2024	D88 03.202
04/18/2024	103899	EDU HEALTHCARE, LLC	3,132.00	Paraprofessional and Social Work services for 2/26/24 through 3/1/24	58097
04/18/2024	103899	EDU HEALTHCARE, LLC	3,087.00	Social Work and Paraprofessional services for 3/4/24 through 3/8/24	58348
04/18/2024	103899	EDU HEALTHCARE, LLC	3,087.00	Paraprofessional and Social Work Services for 3/18/24 through 3/22/24	58590
04/18/2024	103899	EDU HEALTHCARE, LLC	3,591.00	Paraprofessional and Social Work Services for 3/11/24 through 3/15/24	58463
04/18/2024	232400878	ELMHURST CUSD #205	38,487.33	Medicaid Fee for Service March 2024	D205 03 20
04/18/2024	103900	ENGLER CALLAWAY BAAS	5,714.00	General Law Service February 7-February 29*, 2024	33116
04/18/2024	103900	ENGLER CALLAWAY BAAS	1,038.00	Professional Development	33117

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Service Janauary 2024	
04/18/2024	103901	EVERYDAY SPEECH LLC	4,998.76	Curriculum - software renewal	111669
04/18/2024	232400843	FARRELL, LYSA	144.79	Milage Reimbursement for January and February 2024	MilReiJanF
04/18/2024	232400844	FORTUNA, CHRISTINA	63.58	Milage Reimbursement 02.20.24- 03.14.2024	MilReiFebM
04/18/2024	232400845	FRANCE, HIEDI	138.74	Milage Reimbursement for February 2024	MilReiFeb2
04/18/2024	103885	FREEPORT SCHOOL DIST	47,534.41	Medicaid - Fee for Service March 2024	D45 03.202
04/18/2024	103885	FREEPORT SCHOOL DIST	-47,534.41	Medicaid - Fee for Service March 2024	D45 03.202
04/18/2024	232400846	GEBRE, AMY	253.37	Milage Reimbursement for 01/08/2024-03/18/2024	MilReiFeb2
04/18/2024	103902	GOULDING, JULIANNE	16.99	Reimburse multi-needs supllies	REIMAR2024
04/18/2024	103903	GREGORY, SARAH	2,750.00	Foundation, Framework & Future presentation by Sarah Gregory, M.S. CCC-SLP	002-2023
04/18/2024	232400847	GRILL, MEGHAN	44.63	Milage Reimbursement March 2024	MilReiMar2
04/18/2024	232400848	HANSMEYER, DEBORAH	4.00	Reimburse Bus driver renewal fee	Rei04.03.2
04/18/2024	232400849	HEARTLAND ALLIANCE H	583.15	CCIS Invoice #24710 02/29/2024 Interpreting Services-MN	24710
04/18/2024	232400850	HOFFMAN, MELISSA	41.00	Milage Reimbursement for 01/24 - 03/05 2024	MilRei01.2
04/18/2024	232400851	HOMAN, JULIA	168.06	Milage Reimbursement for March 2024	MilReiMar2
04/18/2024	232400804	HOPPER, ALISABETH	297.55	March 2024 Travel for Alisabeth Hopper	ECREIMAR20
04/18/2024	103904	ILLINOIS STATE POLIC	367.25	Fingerprint Invoice for February - Invoice Number 20240207078	2024020707
04/18/2024	103905	INCIDENT IQ, LLC	1,525.00	Implementation of Incident IQ Cloud Services, one-time fee	00007402
04/18/2024	103906	INTERIM SCHOOL BUSIN	9,600.00	Administrative Assistant Consultant Mark Dyrek for 3-1-24 through 3-22-24	MDMAR2024
04/18/2024	103907	IOTA	96.00	IOTA Membership Renewal	28018
04/18/2024	103908	JIM DHAMER PLUMBING	1,693.50	Toilet and Urinal repairs at Southeast on 3/6/24	135332
04/18/2024	103909	JTC TECHNOLOGIES, LL	4,525.80	Learning Stream Standard - Renewal; Learning Stream Standard Edition: 02/15/2024 - 02/14/2025 User License - Administrator - Renewal; One (1) Additional Administrator User License: 02/15/2024 - 02/14/2025 Module - Facilitator - Renewal; Facilitator Interface: 02/15/2024 - 02/14/2025	INVLS10883
04/18/2024	232400809	KEENEYVILLE DISTRICT	10,865.50	Medicaid - Fee for Service March 2024	D20-03.202

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
04/18/2024	232400822	KEENEYVILLE DISTRICT	502.95	Meals - Sasad Students February 2024	D20 Feb202
04/18/2024	232400822	KEENEYVILLE DISTRICT	664.33	Sased Student meal reimbursement for September 2023	SD20LunchR
04/18/2024	232400805	KNOCKE, FAITH	75.40	March 2024 Travel for Faith Knocke	ECREIMar20
04/18/2024	103910	KONICA MINOLTA BUSIN	2,516.00	Invoice 9009757110-Copier Service 1/22-2/21/24 Invoice9009803044-Copier Service 2/22-3/21/24	9009757110
04/18/2024	232400806	KREMER, ANN	139.20	March 2024 Travel for Ann Kremer	ECREIMAR20
04/18/2024	103911	LAKESHORE LEARNING	526.70	Classroom - Holmes	3287670319
04/18/2024	103912	LAMINATION DEPOT, IN	256.26	Waterbury lamination	157501
04/18/2024	103913	LAZZAR, DIANE	260.27	Milage Reimbursement March 2024	MilReiMar2
04/18/2024	232400821	LISLE CUSD #202	12,045.40	Medicaid - Fee for Service March 2024	D202 03.20
04/18/2024	232400853	LOONEY, KATHERINE	74.96	Milage Reimbursement March 2024	MilReiMar2
04/18/2024	232400853	LOONEY, KATHERINE	46.18	Reimbursement Request-K Looney Therapy consumables	Rei04.04.2
04/18/2024	232400813	MAERCKER DISTRICT #6	4,962.39	Medicaid - Fee for Service March 2024	D60 03.202
04/18/2024	232400826	MAERCKER DISTRICT #6	1,283.08	Meals - Sasad Students February 2024	D60 Feb202
04/18/2024	103914	MANI, MEGHANA	64.50	Milage Reimbursement for February 23-March 22 2024	MilRei03.2
04/18/2024	103915	MARYLAND COALITION F	6,854.68	Two 5-hour workshop presentations by Carolyn Teigland and Michele Schutz at the SASED Spring Institute 2024	FIY24-129
04/18/2024	103916	MAXIM HEALTHCARE SER	26,358.74	Nursing Services from 2/12/24 through 2/29/24	W22403969
04/18/2024	103916	MAXIM HEALTHCARE SER	34,706.69	Nursing Services for 1/26/24 through 3/8/24	V22573580
04/18/2024	103916	MAXIM HEALTHCARE SER	5,720.63	Nursing Services for 3/18/24 through 3/22/24	W22715406
04/18/2024	103916	MAXIM HEALTHCARE SER	22,138.37	Nursing Services for 3/11/24 through 3/15/24	V22657338
04/18/2024	232400854	MCKEE, AMY	159.69	Milage Reimbursement for January and February 2024	MilReiJanF
04/18/2024	232400854	MCKEE, AMY	89.96	Reimburse Early Childhood Classroom supplies	Rei03.11.2
04/18/2024	232400855	MEDEARIS, CHRISTOPHE	38.91	Milage Reimbursement for Oct-Dec, 2023	MilReiOct-
04/18/2024	103920	MEDLINE INDUSTRIES I	5,478.65	OT/PT Hi Low Mat Table	2310490695
04/18/2024	232400856	MISCH, MICHELLE	83.91	Reimbursement Request-M Misch Community instruction-shopping trip	ReiMar2024
04/18/2024	232400857	MOHAMMAD, KAYLA	49.71	Reimbursement Request-K Mohammad Cooking supplies for group activities	ReiMar2024
04/18/2024	232400858	MOROZ, KRISTYN	92.88	Milage Reimbursement March	MilReiMar2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2024	
04/18/2024	232400859	MOYNIHAN, LYNN	208.85	Milage Reimbursement for March 2024	MilReiMar2
04/18/2024	232400852	MYERS, ALEXIS	28.03	Milage Reimbursement for January and February-March 2024	MilRei03.0
04/18/2024	232400860	NARDI, TRACEY	13.55	Reimburse Office Supplies	Rei01.24.2
04/18/2024	232400860	NARDI, TRACEY	125.00	Reimburse Reg Fee - O&M assoc. conference	ReiO&M10.2
04/18/2024	103921	NET56	24,850.43	Net56 Services	16067
04/18/2024	103921	NET56	3,911.98	Internet Services via Net56 - Monthly billing for April 2024	16068
04/18/2024	103921	NET56	218.96	Jamf Pro licenses - February 2024 Usage	16039
04/18/2024	103922	NORTHERN ILLINOIS UN	7,920.50	03/01/2024 Room Rental: Rooms 101ABC, 251F, 260, 261, 265, 266 and auditorium 03/01/2024 Catering: Continental breakfast for (401) ppl 03/01/2024 A/V: Power to (2) tables	NAP008057
04/18/2024	232400861	NOWAK, SUSAN	34.31	Reimbursement Request-S. Nowak Group Activities	Rei04.01.2
04/18/2024	103888	ODP BUSINESS SOLUTIO	46.08	Office Depot(R) Brand Professional Writing Pads, 8 1/2" x 11 3/4", Legal Ruled/Wide, 50 Sheets, White, Pack Of 8 Office Depot(R) Brand Professional Writing Pads, 8 1/2" x 11 3/4", Legal/Wide Ruled, 50 Sheets, Canary, Pack Of 8	3564315520
04/18/2024	103888	ODP BUSINESS SOLUTIO	39.83	supplies for kitchen	3581323280
04/18/2024	103888	ODP BUSINESS SOLUTIO	796.14	supplies for PRR- Invoices 358132082001 and 388132058001	3581320820
04/18/2024	232400862	ONYSCHAK, AUDREY	25.39	Milage Reimbursement for February 2024	MilReiFeb2
04/18/2024	103923	ORKIN EXTERMINATING	291.97	Monthly Fees Jan-March 2024	01-03.24
04/18/2024	103924	PADDOCK PUBLICATIONS	36.80	Issue date 03.06.2024	282580
04/18/2024	103924	PADDOCK PUBLICATIONS	269.10	Daily Herald Publications vended meals and HVAC Bids	283237
04/18/2024	232400864	PETERSEN, JENNIFER	66.40	Milage Reimbursement March 2024	MilReiMar2
04/18/2024	232400863	PETERSON, COLLEEN	220.97	Milage Reimbursement for January and February 2024	MilReiJanF
04/18/2024	232400863	PETERSON, COLLEEN	96.75	Milage Reimbursement for March 2024	MilReiMar2
04/18/2024	103925	PODS ENTERPRISES, LL	289.00	Pods Container 03.17-04.16.2024	PODS006981
04/18/2024	103926	PROCARE THERAPY (USE	7,070.50	Paraprofessional and Nursing Services for 2/26/24 through 2/29/24	20903307
04/18/2024	103926	PROCARE THERAPY (USE	8,449.50	Paraprofessional and Nursing Services for 2/12/24 through 2/16/24	20897419

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
04/18/2024	103926	PROCARE THERAPY (USE	9,380.00	Paraprofessional and Nursing Services for 3/4/24 through 3/8/24	20909049
04/18/2024	103926	PROCARE THERAPY (USE	7,905.00	Paraprofessional and Nursing Services for 311/24 through 3/15/24	20915545
04/18/2024	232400836	PRZANOWSKI, ASHLEY	58.17	Milage Reimbursement for January and February 2024	MilReiJanF
04/18/2024	103927	RAPTOR TECHNOLOGIES	1,250.00	Raptor Visitor Access Fee	INV101750
04/18/2024	232400807	ROPARS, EMILY	89.31	March 2024 Travel for Emily Ropars	ECREIMar20
04/18/2024	232400865	SADIKOT, ZARA	160.00	Milage Reimbursement for January - March 2024	MilReiJan-
04/18/2024	232400811	SALT CREEK SCHOOL DI	14,211.14	Medicaid - Fee for Service March 2024	D48 03.202
04/18/2024	232400824	SALT CREEK SCHOOL DI	2,489.65	Meals - Sasad Students February 2024	D48 Feb202
04/18/2024	232400866	SANZENBACHER, ERIN	147.66	Reimbursement Request-E Sanzenbacher oral-motor feeding tools & cooking supplies,	Rei03.15.2
04/18/2024	103929	SCHOLLE SHEARER, MAR	31.83	Milage Reimbursement Jand and Feb 2024	MilReiJanF
04/18/2024	232400867	SEYLER, NICOLE	120.60	Milage Reimbursement January-March 7 2024	MilReiJan-
04/18/2024	232400868	SHANAHAN, KERRY	172.73	Milage Reimbursement March 2024	MilReiMar2
04/18/2024	103930	SIGN LANGUAGE INTERP	296.00	Blumi 02/16/2024	2882
04/18/2024	103881	SIMPLE MACHINES MARK	453.82	invoice for services for wordpress maintenance, t&m support, events calendar virtual events	6067
04/18/2024	232400869	SMITH, CLAIRE	196.91	Milage Reimbursement March 2024	MilReiMar2
04/18/2024	232400870	SOBERON, SAMANTHA	22.29	Reimbursement Request-S. Soberon Group materials & supplies	ReiMar2024
04/18/2024	232400870	SOBERON, SAMANTHA	88.44	Milage Reimbursement for01/17-03/06, 2024	MilREiJan-
04/18/2024	103931	SOLARWINDS WORLDWIDE	739.98	Solarwinds 6-month extension subscription	IN631432
04/18/2024	103933	SOLIANT (USE BLAZERW	11,044.80	Paraprofessional and Nursing Services for 2/20/24 through 2/23/24	20897765
04/18/2024	103933	SOLIANT (USE BLAZERW	11,480.60	Paraprofessional and Nursing Services for 2/26/24 through 2/29/24	20904039
04/18/2024	103933	SOLIANT (USE BLAZERW	1,528.20	Paraprofessional Services for 2/26/24 through 3/1/24	20907404
04/18/2024	103933	SOLIANT (USE BLAZERW	1,680.00	Paraprofessional Services by A. White for 3/5/24 through 3/8/24	20914067
04/18/2024	103933	SOLIANT (USE BLAZERW	8,279.40	Paraprofessional Services for 3/18/24 through 3/22/24	20921970
04/18/2024	103933	SOLIANT (USE BLAZERW	14,450.60	Paraprofessional and Nursing Services for 3/11/24 through	20915568

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				3/15/24	
04/18/2024	103933	SOLIANT (USE BLAZERW	16,324.60	Paraprofessional and Nursing Services for 3/4/24 through 3/8/24	20909176
04/18/2024	103933	SOLIANT (USE BLAZERW	11,846.40	Paraprofessional and Nursing Services for 2/12/24 through 2/16/24	20890248
04/18/2024	103933	SOLIANT (USE BLAZERW	-7,725.80	Credit memo 20888197- Staffing services Week of 01/21	CM 2088819
04/18/2024	103934	SONOVA USA INC.	12,591.17	HI Equipment	5400430234
04/18/2024	103934	SONOVA USA INC.	526.99	Roger Repairs for DHH	5400490217
04/18/2024	103935	SPECIAL SUPPLIES	101.97	OT/PT Therapeutics 4-1-24	5557
04/18/2024	232400871	STORNELLO, KAREN	38.65	Milage Reimbursement March 2024	MilReiMar2
04/18/2024	103936	SUNBELT (USE BLAZERW	3,836.00	Special Ed Teacher and Paraprofessional services for 2/26/24 through 2/29/24	20902863
04/18/2024	103936	SUNBELT (USE BLAZERW	4,025.00	Special Education Teacher and Paraprofessional services for 3/4/24 through 3/8/24	20908415
04/18/2024	103936	SUNBELT (USE BLAZERW	4,795.00	Special Ed Teacher and Paraprofessional services for 3/11/24 through 3/15/24	20915225
04/18/2024	103937	T-MOBILE	411.60	T-mobile - 2/21/24-3/20/24 Billing Geotabs	Tmob979924
04/18/2024	103937	T-MOBILE	616.00	T-mobile - Hotspots - Billing 2/21/24-3/20/24	Tmob976288
04/18/2024	232400872	TATHAM, SARA	122.50	Milage Reimbursement March 2024	MilReiMar2
04/18/2024	103938	TFH (USA) LTD.	81.00	Misc. Sensory items O'Neill-BD	424969
04/18/2024	232400808	TOKAT, TALIN	162.41	March 2024 Travel for Talin Tokat	ECREIMar20
04/18/2024	103939	TOTAL FIRE AND SAFET	268.75	Fire Extinguisher service call and inspection	C923063
04/18/2024	103940	UNITED SEATING & MOB	194.40	OT/PT Easy Stand Repair	54455159
04/18/2024	232400873	WALSH, ANNA	75.39	Milage Reimbursement for Dec 2024	MilReiDec2
04/18/2024	232400873	WALSH, ANNA	289.28	Milage Reimbursement for January and February 2024	MilReiJanF
04/18/2024	232400874	WARD, KRISTEN	50.25	Milage Reimbursement March 2024	MilReiMar2
04/18/2024	232400875	WAWCZAK, ELIZABETH	122.01	Milage Reimbursement for 1/31/2024-03/11/2024	MilReiFeb2
04/18/2024	103883	WEST CHICAGO SCHOOL	36,320.10	Medicaid - Fee for Service March 2024	D33 03.202
04/18/2024	103886	WESTMONT CUSD #201	1,724.19	Medicaid - Fee for Service March 2024	D201 03.20
04/18/2024	103890	WESTMONT CUSD #201	748.76	Meals - Sasad Students February 2024	D201 Feb20
04/18/2024	232400876	WHITE, SHEILA	52.47	Reimburse STARS Classroom supplies	Rei04.04.2
04/18/2024	103941	WILSON, BRITTANY	6.70	Mileage Reimbursement for .3.15.2024	MilRei03.1
04/18/2024	103884	WINFIELD SCHOOL DIST	904.20	Medicaid - Fee for Service	D34 03.202

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				March 2024	
04/18/2024	103889	WINFIELD SCHOOL DIST	830.30	Meals - Sasad Students February 2024	D34 Feb202
04/18/2024	232400816	WOODRIDGE DISTRICT #	34,668.75	Medicaid - Fee for Service March 2024	D68 03.202
04/18/2024	103882	WROBBEL, TAMMY	272.39	March 2024 Travel for Tammy Wrobbel	ECREIMAR20
04/29/2024	103965	FIFTH THIRD BANK/MAS	44.99	EC Order 3.4.24	AMAZ204240
04/29/2024	103965	FIFTH THIRD BANK/MAS	45.46	PBIS (Bender)	Walm205240
04/29/2024	103965	FIFTH THIRD BANK/MAS	46.79	EC Order 3.4.24	AMAZ204240
04/29/2024	103965	FIFTH THIRD BANK/MAS	107.81	North 2.29.24 Order	AMAZ204240
04/29/2024	103965	FIFTH THIRD BANK/MAS	118.93	cass middle school	AMAZ206240
04/29/2024	103965	FIFTH THIRD BANK/MAS	120.00	Indeeed Subscription Charges monthly	IndeedMar2
04/29/2024	103965	FIFTH THIRD BANK/MAS	167.94	Bouncyband Wiggle Wobble Chair Feet	Amaz206240
04/29/2024	103965	FIFTH THIRD BANK/MAS	39.95	Amazon order	AMAZ309240
04/29/2024	103965	FIFTH THIRD BANK/MAS	540.00	University of NC Chapel Hill Fundamentals of Structured Teaching Lessentien 4.15-4.19.24	UnivChap03
04/29/2024	103965	FIFTH THIRD BANK/MAS	586.54	Bluedog Ink order	BluDog7017
04/29/2024	103965	FIFTH THIRD BANK/MAS	289.00	02.17.24-03.16.24 Pods service cust accnt 141999028	PODS006815
04/29/2024	103965	FIFTH THIRD BANK/MAS	540.00	Univ of NC Chapel Hill Fundamentals of Learning 04.15-04.19.24 Zmijewski	UNCChap03.
04/29/2024	103965	FIFTH THIRD BANK/MAS	540.00	Univ of NC Chapel Hill Fundamentals of Learning 04.15-04.19 Vance	UnivNCChap
04/29/2024	103965	FIFTH THIRD BANK/MAS	540.00	Univ of NC Chapel Hill Fundamentals of Learning 04.15-04.19 White	UnivNCChap
04/29/2024	103965	FIFTH THIRD BANK/MAS	540.00	Univ of NC Chapel Hill Fundamentals of Learning 04.15-04.19 Shanahan	UnivNCChap
04/29/2024	103965	FIFTH THIRD BANK/MAS	540.00	Univ of NC Chapel Hill Fundamentals of Learning 04.15-04.19 Moroz	UnivNCChap
04/29/2024	103965	FIFTH THIRD BANK/MAS	21.95	You Can't Make Me!: Pro-Active Strategies for Positive Behavior Change in Children Paperback - September 6, 2019	AMAZ305240
04/29/2024	103965	FIFTH THIRD BANK/MAS	39.94	Vision Program - STRONGARM LED Safety for Canes, Clip on Light LightBaum Adjustable LEF Flashlight for Canes, Universal Tube Mount AMAZON (Cherise Jerrard 3/11/2024) O&M	AMAZ203240
04/29/2024	103965	FIFTH THIRD BANK/MAS	62.56	Bam Bino Space Suit - iPad 10th Generation Case for Kids | iPad 10th gen Kids case with Screen Guard, Handle, Stand, Shoulder Strap, Pencil	AMAZ306240

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Holder [Not for iPad Air 5/4] (Cosmic Black); EayCoul for iPad 10th Generation Case(2022), with[Tempered Glass Screen Protector] [Pencil Holder] 360 Rotating Handle Stand, Heavy Duty Shockproof Case for iPad 10.9 inch (Black)	
04/29/2024	103965	FIFTH THIRD BANK/MAS	120.00	Zoll Medical	Zoll03.13.
04/29/2024	103965	FIFTH THIRD BANK/MAS	239.97	Itin Monitor Order	AMAZ317240
04/29/2024	103965	FIFTH THIRD BANK/MAS	1,187.79	Salazars Auto RO 17033, repairs/fuel pump	SALAZ17033
04/29/2024	103965	FIFTH THIRD BANK/MAS	390.00	Help Kidz Learn, order 79402	HelpKidz03
04/29/2024	103965	FIFTH THIRD BANK/MAS	39.92	Instructional Materials - OT (Therese Hilger 3/12/2024)	Walm03.13.
04/29/2024	103965	FIFTH THIRD BANK/MAS	540.00	Univ of NC Chapel Hill Fundamentals of Learning 04.15-04.19 Ahn	UnivNCChap
04/29/2024	103965	FIFTH THIRD BANK/MAS	540.00	Univ of NC Chapel Hill Fundamentals of Learning 04.15-04.19 Moynihan	UnivNCChap
04/29/2024	103965	FIFTH THIRD BANK/MAS	21.74	Dunkin for Board Meeting	Dunkin03.1
04/29/2024	103965	FIFTH THIRD BANK/MAS	31.99	Nurse/Health	Amaz205240
04/29/2024	103965	FIFTH THIRD BANK/MAS	58.22	Oral Swabs, Portable Headphones, Homexcel Wash Cloths	AMAZ208240
04/29/2024	103965	FIFTH THIRD BANK/MAS	64.97	Amazon order	AMAZ309240
04/29/2024	103965	FIFTH THIRD BANK/MAS	15.58	Bandaids	AMAZ206240
04/29/2024	103965	FIFTH THIRD BANK/MAS	92.52	Mirrors & Tongue Depressors	AMAZ206240
04/29/2024	103965	FIFTH THIRD BANK/MAS	141.61	PBIS QSA/Dombrow	Walm205240
04/29/2024	103965	FIFTH THIRD BANK/MAS	511.00	Bluedog Ink	Bludog7017
04/29/2024	103965	FIFTH THIRD BANK/MAS	2,250.00	Evaluate APD Master Course, Fanuka	ADPCourse0
04/29/2024	103965	FIFTH THIRD BANK/MAS	2,250.00	Treat APD Master Course, Fanuka	APD03.19.2
04/29/2024	103965	FIFTH THIRD BANK/MAS	541.65	Chromebook Carry Case 8 pack	CPDIND2205
04/29/2024	103965	FIFTH THIRD BANK/MAS	17.70	USPS Certified MAiling	USPS03.21.
04/29/2024	103965	FIFTH THIRD BANK/MAS	230.00	Language First Conference 2024 Kirkman and VanClece	LangFirst0
04/29/2024	103965	FIFTH THIRD BANK/MAS	20.00	Chat GPT Subscription 03.24-04.24.2024	CHGPTApr20
04/29/2024	103965	FIFTH THIRD BANK/MAS	62.25	PBIS MS/HS School Store	Walm205240
04/29/2024	103965	FIFTH THIRD BANK/MAS	1,020.63	Classroom Supplies - Holmes	AMAZ311240
04/29/2024	103965	FIFTH THIRD BANK/MAS	10.99	36 Feet Self Adhesive Hook and Loop Tape Roll Sticky Back Strip Adhesive Backed Fabric Fastener Mounting Tape for Picture and Tools Hanging Pedal Board Fastening (3/4 INCH, White) AMAZON Classroom Supplies Regina Fernandez (3/19/2024)	AMAZ203240
04/29/2024	103965	FIFTH THIRD BANK/MAS	16.96	OT/PT Office Supplies 4-1-24	AMAZ300240
04/29/2024	103965	FIFTH THIRD BANK/MAS	425.00	repair on framed maps for Boardroom	CReative04

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
04/29/2024	103965	FIFTH THIRD BANK/MAS	5.80	Vision - O&M Instructional Supplies Batteries for Sound Source Remote AMAZON (Mark Renc 3/20/2024)	AMAZ203240
04/29/2024	103965	FIFTH THIRD BANK/MAS	8.76	Educational materials; replacing Diana Aherns personal purchases for the Kindergarten classroom.	AMAZ206240
04/29/2024	103965	FIFTH THIRD BANK/MAS	22.97	Mesh Desk Organizer	AMAZ205240
04/29/2024	103965	FIFTH THIRD BANK/MAS	25.90	Misc Items OT order for various classrooms	AMAZ207240
04/29/2024	103965	FIFTH THIRD BANK/MAS	30.00	Paypal monthly payment	Paypal04.0
04/29/2024	103965	FIFTH THIRD BANK/MAS	31.01	Transition Program Files	AMAZ208240
04/29/2024	103965	FIFTH THIRD BANK/MAS	33.48	Nurse	WALM205240
04/29/2024	103965	FIFTH THIRD BANK/MAS	35.92	STARS Filing	AMAZ206240
04/29/2024	103965	FIFTH THIRD BANK/MAS	53.83	OT/PT Supplies 4-2-24	AMAZ300240
04/29/2024	103965	FIFTH THIRD BANK/MAS	73.60	OT/PT Supplies 4-2-24	AMAZ300240
04/29/2024	103965	FIFTH THIRD BANK/MAS	83.44	STARS Filing	AMAZ206240
04/29/2024	103965	FIFTH THIRD BANK/MAS	117.32	OT/PT Office Supplies 4-1-24	AMAZ300240
04/29/2024	103965	FIFTH THIRD BANK/MAS	128.48	Class Gift- Picture Frames	AMAZ212240
04/29/2024	103965	FIFTH THIRD BANK/MAS	167.94	Misc Items OT order for various classrooms	AMAZ207240
04/29/2024	103965	FIFTH THIRD BANK/MAS	325.81	Accnt 27013-26628M, Mar2024 Cycle 44-20	27013-2662
04/29/2024	103965	FIFTH THIRD BANK/MAS	1,191.28	WCI Groot Accnt 3106-103761 04.01-04.30.24	12200259T1
04/29/2024	103965	FIFTH THIRD BANK/MAS	15.49	Dunkin, Finance Work Group, 04.03.24	Dunk04.03.
04/29/2024	103965	FIFTH THIRD BANK/MAS	17.99	Transition Program Files	AMAZ208240
04/29/2024	103965	FIFTH THIRD BANK/MAS	25.98	Transition Program Files	AMAZ208240
04/29/2024	103965	FIFTH THIRD BANK/MAS	43.60	General Office/Kitchen Supplies	AMAZ04.02.
04/29/2024	103965	FIFTH THIRD BANK/MAS	68.42	STARS Filing	AMAZ206240
04/29/2024	103965	FIFTH THIRD BANK/MAS	119.98	Scale for weight maintenance	AMAZ204240
04/29/2024	103965	FIFTH THIRD BANK/MAS	139.98	Spiral Binding Machine	AMAZ203240
04/29/2024	103965	FIFTH THIRD BANK/MAS	149.94	STARS Filing	AMAZ206240
04/29/2024	103965	FIFTH THIRD BANK/MAS	171.91	General Office/Kitchen Supplies	AMAZ312
04/29/2024	103965	FIFTH THIRD BANK/MAS	230.89	Umbrellas	AMAZ206240
04/29/2024	103965	FIFTH THIRD BANK/MAS	241.34	Service period 02.21-03.26.24	IronMountJ
04/29/2024	103965	FIFTH THIRD BANK/MAS	283.10	Educational materials; replacing Diana Aherns personal purchases for the Kindergarten classroom.	AMAZ206240
04/29/2024	103965	FIFTH THIRD BANK/MAS	84.30	Restock for Holmes Kindergarten	AMAZ206240
04/29/2024	103965	FIFTH THIRD BANK/MAS	92.25	OT/PT Supplies 4-2-24	AMAZ300240
04/29/2024	103965	FIFTH THIRD BANK/MAS	765.00	Illinois Assoc. Dekalb Annual Converence District Reg.	IllAssocRW
04/29/2024	103965	FIFTH THIRD BANK/MAS	9.99	Hanger hooks for the mailboxes for glass walls	AMAZ 31224
04/29/2024	103965	FIFTH THIRD BANK/MAS	19.63	Chewy Bracelet for WB student for TM-OT	AMAZ207240
04/29/2024	103965	FIFTH THIRD BANK/MAS	25.00	OT PT Resources - 4-5-24	AMAZ300240
04/29/2024	103965	FIFTH THIRD BANK/MAS	60.98	Pull ups for class supply	AMAZ207240
04/29/2024	103965	FIFTH THIRD BANK/MAS	70.46	FCS Terzick/Morton DRS,	WALM205240

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				PRE-ENTS	
04/29/2024	103965	FIFTH THIRD BANK/MAS	75.98	Kindergarten Supplies- Ilyavi	AMAZ206240
04/29/2024	103965	FIFTH THIRD BANK/MAS	114.72	Supplies for Nicole Nunziato's Classroom	AMAZ206240
04/29/2024	103965	FIFTH THIRD BANK/MAS	148.43	Supplies for PS	AMAZ212240
04/29/2024	103965	FIFTH THIRD BANK/MAS	149.24	Materials	AMAZ305240
04/29/2024	103965	FIFTH THIRD BANK/MAS	310.58	Materials	AMAZ305240
04/29/2024	103965	FIFTH THIRD BANK/MAS	361.98	Supplies for Nicole Nunziato's Classroom	AMAZ206240
04/29/2024	103965	FIFTH THIRD BANK/MAS	541.16	Kindergarten Manipulatives	AMAZ206240
04/29/2024	103965	FIFTH THIRD BANK/MAS	959.12	Firstcomm Telephony Services March 2024 - Acct: 8573	FirstComm1
04/29/2024	103965	FIFTH THIRD BANK/MAS	57.36	Supplies A. K.	OffDep1002
04/29/2024	103965	FIFTH THIRD BANK/MAS	850.89	Airline tickets for Ann Kremer to travel to International Early Childhood Inclusion Institute paid via credit card	UnAir10024
04/29/2024	103965	FIFTH THIRD BANK/MAS	343.96	travel for Tammy Wrobbel to attend the International Inclusion Institute via Southwest Airlines paid via credit card	Southwest1
04/29/2024	103965	FIFTH THIRD BANK/MAS	1,188.00	Annual Fee social Media manager	Hootsuite0
04/29/2024	103965	FIFTH THIRD BANK/MAS	740.00	Shirts for PD attendees	LyricxArt0
04/29/2024	103965	FIFTH THIRD BANK/MAS	50.00	Zoom Subscription invoice 251617421	Zoom100240
04/29/2024	103965	FIFTH THIRD BANK/MAS	119.88	Dropbox Plus Subscip, cloud storage	Dropbox100
04/29/2024	103965	FIFTH THIRD BANK/MAS	51.48	pest control supplies busses	amaz03.08.
04/29/2024	103965	FIFTH THIRD BANK/MAS	431.00	Bus Maintenance RO#16974	Salazars16
04/29/2024	103965	FIFTH THIRD BANK/MAS	3,684.56	Repairs/Maintenance Busses	Salazar169
04/29/2024	103965	FIFTH THIRD BANK/MAS	200.00	I-Pass Replenish 03.12 and 03.21	IpassMarch
04/29/2024	103965	FIFTH THIRD BANK/MAS	123.03	Bus Maintenance RO 17063 and 17058	Salazar170
04/29/2024	103965	FIFTH THIRD BANK/MAS	435.00	Special Bus needs	FirstChart
04/29/2024	103965	FIFTH THIRD BANK/MAS	1,947.75	Firstcomm Telephony Services Dec 2023/Jan 2024 - Acct: 8573	fc30924000
04/29/2024	103965	FIFTH THIRD BANK/MAS	69.95	Sensory Pop-Up Tent	AMAZ206240
04/29/2024	103965	FIFTH THIRD BANK/MAS	31.06	Thermal Laminating Pouches	AMAZ208240
04/30/2024	202300310	ILLINOIS DEPT OF REV	313.46	Payroll accrual	20240430AD
04/30/2024	202300310	ILLINOIS DEPT OF REV	35,079.39	Payroll accrual	20240430AD
04/30/2024	202300322	ILLINOIS DEPT OF REV	114.86	MICHELLE BRODERICK IL TAX LEVY	14049331
04/30/2024	202300311	IMRF (EMPLOYEES CONT	17,244.50	Payroll accrual	20240430AD
04/30/2024	202300311	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20240430AD
04/30/2024	202300311	IMRF (EMPLOYEES CONT	2,715.82	Payroll accrual	20240430AD
04/30/2024	202300312	IMRF (EMPLOYERS CONT	14,064.02	Payroll accrual	20240430AF
04/30/2024	202300312	IMRF (EMPLOYERS CONT	301.08	Payroll accrual	20240430AF
04/30/2024	202300316	MB FINANCIAL (FEDERA	3,888.53	Payroll accrual	20240430AD
04/30/2024	202300316	MB FINANCIAL (FEDERA	346.63	Payroll accrual	20240430AD
04/30/2024	202300316	MB FINANCIAL (FEDERA	59,397.40	Payroll accrual	20240430AD
04/30/2024	202300317	MB FINANCIAL BANK (F	22,460.32	Payroll accrual	20240430AF

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
04/30/2024	202300317	MB FINANCIAL BANK (F	11,804.34	Payroll accrual	20240430AF
04/30/2024	202300318	MB FINANCIAL BANK (F	22,460.32	Payroll accrual	20240430AD
04/30/2024	202300318	MB FINANCIAL BANK (F	11,804.34	Payroll accrual	20240430AD
04/30/2024	232400881	SASED EDUCATION ASSO	3,641.86	Payroll accrual	20240430AD
04/30/2024	232400882	SASED SUPPORT STAFF	901.69	Payroll accrual	20240430AD
04/30/2024	103951	STATE DISBURSEMENT U	380.00	MICHELLE BRODERICK CHILD SUPPORT WITHHELD	CO3147118
04/30/2024	103950	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
04/30/2024	103952	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
04/30/2024	202300323	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
04/30/2024	202300313	TEACHERS RETIREMENT	2,446.60	Payroll accrual	20240430AF
04/30/2024	202300313	TEACHERS RETIREMENT	325.38	Payroll accrual	20240430AF
04/30/2024	202300314	TEACHERS RETIREMENT	37,964.96	Payroll accrual	20240430AD
04/30/2024	202300314	TEACHERS RETIREMENT	5,049.24	Payroll accrual	20240430AF
04/30/2024	202300321	TEACHERS RETIREMENT	85.03	Payroll accrual	20240430AD
04/30/2024	202300321	TEACHERS RETIREMENT	300.00	Payroll accrual	20240430AD
04/30/2024	202300321	TEACHERS RETIREMENT	530.00	Payroll accrual	20240430AD
04/30/2024	202300321	TEACHERS RETIREMENT	405.62	Payroll accrual	20240430AD
04/30/2024	202300319	THE OMNI GROUP	1,748.00	Payroll accrual	20240430AD
04/30/2024	202300315	THIS (TRS HEALTH) FU	3,796.57	Payroll accrual	20240430AD
04/30/2024	202300315	THIS (TRS HEALTH) FU	504.91	Payroll accrual	20240430AF
04/30/2024	202300315	THIS (TRS HEALTH) FU	2,826.32	Payroll accrual	20240430AF
04/30/2024	202300315	THIS (TRS HEALTH) FU	375.89	Payroll accrual	20240430AF
04/30/2024	202300320	TRUSTAGE	7,560.00	Payroll accrual	20240430AD
04/30/2024	202300320	TRUSTAGE	11,378.41	Payroll accrual	20240430AD
04/30/2024	202300320	TRUSTAGE	2,565.83	Payroll accrual	20240430AD
04/30/2024	202300320	TRUSTAGE	3,124.07	Payroll accrual	20240430AD
04/30/2024	103953	UNITED WAY OF NAPERV	10.00	Payroll accrual	20240415AD
04/30/2024	103953	UNITED WAY OF NAPERV	10.00	Payroll accrual	20240430AD
05/03/2024	232400883	2955, LLC	49,200.23	2900 Ogden Ave., Lisle Rental	May2024290
05/03/2024	103966	ADVOCATE OCCUPATIONA	280.00	Bus Driver Physical for Megan Baker - Invoice 856609 Bus Driver Physical for Deborah Hansmeyer - 855546	856609/855
05/03/2024	103967	AED PROFESSIONALS	118.00	Pediatric Electrode Pads	46303
05/03/2024	232400884	AL WARREN OIL CO., I	238.39	03/14/2024 Winter Fuel Blend	W1638042
05/03/2024	232400884	AL WARREN OIL CO., I	250.37	03/21/24 Undyed Winter Blend Fuel	W1639744
05/03/2024	232400884	AL WARREN OIL CO., I	391.24	03/07/24 Undyed Winter Blend	W1636335
05/03/2024	232400884	AL WARREN OIL CO., I	381.03	Bio-Desel Blend 04/11/2024	W1644871
05/03/2024	103968	ALLIED BENEFIT SYSTE	385.25	Allied FSA Invoice APRIL 2024	507082
05/03/2024	103968	ALLIED BENEFIT SYSTE	385.25	Allied FSA Invoice MAY 2024	508451
05/03/2024	103969	AMERICAN HERITAGE LI	3,122.73	Allstate Critical Illness and Accident Coverage Bill - April 2024	M01W650808
05/03/2024	103970	APPLE INC.	3,100.00	VPP Purchase	MA73175307
05/03/2024	232400885	ARROYO, NATASHA	35.43	Reimburse incentive supplies, vision	REI 04.12.
05/03/2024	232400886	BELL, RACHEL	17.50	Reimburse vision/Transition community expense	REI 04.05.
05/03/2024	232400887	BRUSICH, WENDY	23.84	Reimburse Student Instruction Expense	REI-04.04.
05/03/2024	103989	CORPAY MASTERCARD	422.79	Gas Service April 1-April 15, 2024	Univ04.15.

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
05/03/2024	103971	CRISIS PREVENTION IN	2,899.00	Verbal Intervention(TM) 3rd Edition - Participant Workbook	Nain-06889
05/03/2024	103972	DEARBORN NATIONAL LI	5,957.84	APRIL 2024 LIFE INSURANCE INVOICE	Dearborn04
05/03/2024	103972	DEARBORN NATIONAL LI	6,015.92	MAY 2024 LIFE INSURANCE INVOICE	Dearborn 0
05/03/2024	103973	DUNCAN, JENNIFER	17.50	Reimburse Community expense	Rei-04.05.
05/03/2024	103974	DUPAGE COUNTY HEALTH	648.00	Annual Food Service Permit-Southeast	IN0066562
05/03/2024	103974	DUPAGE COUNTY HEALTH	1,248.00	Vision/Hearing Screening 03/04/2024	JU 17299
05/03/2024	103975	ENGLER CALLAWAY BAAS	9,846.00	General Law Services 03/01/24-03/31/24	33279
05/03/2024	103975	ENGLER CALLAWAY BAAS	962.00	Professional Development Service -3/15/24 legal update presentation	33281
05/03/2024	232400888	GEBRE, AMY	25.04	Reimburse Classroom Supplies, Vision	REI-04.12.
05/03/2024	232400889	GOES, JENNIFER	49.00	Reimbursement Request-J Goes Community outing-Movie	REI 04.10.
05/03/2024	103976	GOURMET GORILLA	9,113.03	Southeeast-SASED Meals 03/04/24-03/22/24	169844
05/03/2024	103976	GOURMET GORILLA	1,854.20	Transition-Meals 03/04/24-03/22/24	169846
05/03/2024	103976	GOURMET GORILLA	121.78	Tansition-Bulk items March 2024	169847
05/03/2024	103976	GOURMET GORILLA	195.34	Southeast Bulk items March 2024	169845
05/03/2024	103976	GOURMET GORILLA	-682.79	Credit memo 169877 March 2024	CM169877
05/03/2024	232400890	GROHN, JULIE	400.00	Travel Allowance April 2024	TravAllowA
05/03/2024	103977	HEALTH CARE SERVICE	418,254.12	Blue Cross/Blue Shield Claims and Administration Fee Invoice for March 2024 Invoice 657315791150	6573157911
05/03/2024	103978	KONICA MINOLTA PREMI	969.90	Konica Minolta Copiers Acct# 1303175	525863981
05/03/2024	103979	KONICA MINOLTA PREMI	2,034.25	Konica Minolta Copiers Contract#450-0068168-001	5029452486
05/03/2024	103979	KONICA MINOLTA PREMI	1,032.16	Konica Minolta Copiers Contract# 450-0068138-000	5029414010
05/03/2024	232400891	LAYTON, MATTHEW	400.00	Travel Allowance April 2024	TravAllowA
05/03/2024	232400892	MAGNUSON, LAURA	14.75	Reimburse ADL and Supplies, Salt Creek	REI-04.24.
05/03/2024	232400893	MARTINEZ, PAUL	40.97	Reimbursement Request-P Martinez Community Trip and Class Expenses	REI04.24
05/03/2024	103980	METLIFE	17,972.20	APRIL Metlife Dental and Vision Invoice for 5/1/24-5/31/24. Due 5/1/24.	81160912
05/03/2024	232400894	MOHAMMAD, KAYLA	37.43	Reimbursement Request-K Mohammad Craft activities/Cooking groups-High School	REI04.05.2
05/03/2024	103981	NET56	221.68	Jamf Pro licenses - March 2024 Usage	16090

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
05/03/2024	103990	NEXTERA ENERGY SERVI	1,183.15	Energy Services Southeast April 5, 2024 Accnt # 2869211000	G400641040
05/03/2024	103982	NICOR GAS	1,326.82	03/01-04/01/2024 Service Southeast	Nicor04.02
05/03/2024	103983	NUNZIATO, NICOLE	47.85	Reimbursement Request: N. Nunziato Consumables for Eclipse Viewing	REI-04.10.
05/03/2024	103984	ORKIN EXTERMINATING	100.99	PC Standard, Monthly invoice 260537865	260537865
05/03/2024	103985	PEORIA COUNTY REGION	3,400.00	Contract for Services	10312023
05/03/2024	103986	PHILLIP'S FLOWERS	174.90	Account # 217018, statement date 03/31/2024	217018-03/
05/03/2024	103987	POWERSCHOOL GROUP LL	750.00	School Messenger Implementation	INV388247
05/03/2024	103988	PROCARE THERAPY (USE	7,935.50	Paraprofessional and Nursing Services for 3/18/24 through 3/22/24	20926875
05/03/2024	103988	PROCARE THERAPY (USE	5,892.50	Paraprofessional and Nursing Services for 4/1/24 through 4/5//24	20932225
05/03/2024	232400895	UHREN, ENA	6.00	Reimburse Snack Cart supplies, vision and transtition	REI-04.09.
05/03/2024	232400895	UHREN, ENA	1.89	Reimburse ADL Cooking Supplies	REI-01.22.
05/03/2024	232400896	WISNIEWSKI, RACHEL	400.00	Travel Allowance April 2024	TravAllowA
05/13/2024	103991	CASH	500.00	Petty Cash Reimbursement	05132024
05/15/2024	202300324	ILLINOIS DEPT OF REV	313.46	Payroll accrual	20240515AD
05/15/2024	202300324	ILLINOIS DEPT OF REV	35,825.92	Payroll accrual	20240515AD
05/15/2024	202300336	ILLINOIS DEPT OF REV	-125.81	Payroll accrual	20240515BD
05/15/2024	202300342	ILLINOIS DEPT OF REV	125.81	Payroll accrual	20240515CD
05/15/2024	202300325	IMRF (EMPLOYEES CONT	17,225.97	Payroll accrual	20240515AD
05/15/2024	202300325	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20240515AD
05/15/2024	202300325	IMRF (EMPLOYEES CONT	2,715.82	Payroll accrual	20240515AD
05/15/2024	202300337	IMRF (EMPLOYEES CONT	-125.21	Payroll accrual	20240515BD
05/15/2024	202300343	IMRF (EMPLOYEES CONT	125.21	Payroll accrual	20240515CD
05/15/2024	202300326	IMRF (EMPLOYERS CONT	14,048.94	Payroll accrual	20240515AF
05/15/2024	202300326	IMRF (EMPLOYERS CONT	301.08	Payroll accrual	20240515AF
05/15/2024	202300338	IMRF (EMPLOYERS CONT	-102.12	Payroll accrual	20240515BF
05/15/2024	202300344	IMRF (EMPLOYERS CONT	102.12	Payroll accrual	20240515CF
05/15/2024	202300330	MB FINANCIAL (FEDERA	3,888.53	Payroll accrual	20240515AD
05/15/2024	202300330	MB FINANCIAL (FEDERA	438.07	Payroll accrual	20240515AD
05/15/2024	202300330	MB FINANCIAL (FEDERA	61,521.70	Payroll accrual	20240515AD
05/15/2024	202300339	MB FINANCIAL (FEDERA	-222.32	Payroll accrual	20240515BD
05/15/2024	202300345	MB FINANCIAL (FEDERA	222.32	Payroll accrual	20240515CD
05/15/2024	202300331	MB FINANCIAL BANK (F	22,924.94	Payroll accrual	20240515AF
05/15/2024	202300331	MB FINANCIAL BANK (F	12,025.33	Payroll accrual	20240515AF
05/15/2024	202300340	MB FINANCIAL BANK (F	-165.34	Payroll accrual	20240515BF
05/15/2024	202300340	MB FINANCIAL BANK (F	-38.67	Payroll accrual	20240515BF
05/15/2024	202300346	MB FINANCIAL BANK (F	165.34	Payroll accrual	20240515CF
05/15/2024	202300346	MB FINANCIAL BANK (F	38.67	Payroll accrual	20240515CF
05/15/2024	202300332	MB FINANCIAL BANK (F	22,924.94	Payroll accrual	20240515AD
05/15/2024	202300332	MB FINANCIAL BANK (F	12,025.33	Payroll accrual	20240515AD
05/15/2024	202300341	MB FINANCIAL BANK (F	-165.34	Payroll accrual	20240515BD
05/15/2024	202300341	MB FINANCIAL BANK (F	-38.67	Payroll accrual	20240515BD

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05/15/2024	202300347	MB FINANCIAL BANK (F	165.34	Payroll accrual	20240515CD
05/15/2024	202300347	MB FINANCIAL BANK (F	38.67	Payroll accrual	20240515CD
05/15/2024	232400897	SASED EDUCATION ASSO	3,641.86	Payroll accrual	20240515AD
05/15/2024	232400898	SASED SUPPORT STAFF	901.69	Payroll accrual	20240515AD
05/15/2024	103993	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
05/15/2024	103992	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
05/15/2024	202300327	TEACHERS RETIREMENT	2,460.50	Payroll accrual	20240515AF
05/15/2024	202300327	TEACHERS RETIREMENT	325.38	Payroll accrual	20240515AF
05/15/2024	202300328	TEACHERS RETIREMENT	38,181.00	Payroll accrual	20240515AD
05/15/2024	202300328	TEACHERS RETIREMENT	5,049.24	Payroll accrual	20240515AF
05/15/2024	202300335	TEACHERS RETIREMENT	85.03	Payroll accrual	20240515AD
05/15/2024	202300335	TEACHERS RETIREMENT	300.00	Payroll accrual	20240515AD
05/15/2024	202300335	TEACHERS RETIREMENT	530.00	Payroll accrual	20240515AD
05/15/2024	202300335	TEACHERS RETIREMENT	362.27	Payroll accrual	20240515AD
05/15/2024	202300333	THE OMNI GROUP	1,748.00	Payroll accrual	20240515AD
05/15/2024	202300329	THIS (TRS HEALTH) FU	3,818.17	Payroll accrual	20240515AD
05/15/2024	202300329	THIS (TRS HEALTH) FU	504.91	Payroll accrual	20240515AF
05/15/2024	202300329	THIS (TRS HEALTH) FU	2,842.41	Payroll accrual	20240515AF
05/15/2024	202300329	THIS (TRS HEALTH) FU	375.89	Payroll accrual	20240515AF
05/15/2024	202300334	TRUSTAGE	7,560.00	Payroll accrual	20240515AD
05/15/2024	202300334	TRUSTAGE	11,376.66	Payroll accrual	20240515AD
05/15/2024	202300334	TRUSTAGE	2,565.83	Payroll accrual	20240515AD
05/15/2024	202300334	TRUSTAGE	5,002.42	Payroll accrual	20240515AD
05/21/2024	104076	A TOUCH OF GLASS & M	319.68	Southeast Alt - window	45202
05/21/2024	104077	AMERGIS HEALTHCARE S	36,097.50	Paraprofessional and Nursing Services for 04/01/2024 through 4/5/2024	E320240033
05/21/2024	104078	AMERICAN HERITAGE LI	3,122.73	Allstate Critical Illness and Accident Coverage Bill - May 2024	M01W650811
05/21/2024	104079	CLASSIC LANDSCAPE, L	1,150.00	April 2024 monthly lanscape maintenance	169887
05/21/2024	104094	CORPAY MASTERCARD	456.25	Fuel Service 04/16/24-04/30/24	SN815 04.3
05/21/2024	104094	CORPAY MASTERCARD	548.07	Gas Fleetcard payment May 01-May 15, 2024	SN814-05.1
05/21/2024	104207	CORPAY MASTERCARD	456.25	Fuel Service 04/16/24-04/30/24	SN815 04.3
05/21/2024	104094	CORPAY MASTERCARD	-548.07	Gas Fleetcard payment May 01-May 15, 2024	SN814-05.1
05/21/2024	104094	CORPAY MASTERCARD	-456.25	Fuel Service 04/16/24-04/30/24	SN815 04.3
05/21/2024	104080	DEARBORN NATIONAL LI	6,025.97	JUNE 2024 LIFE INSURANCE INVOICE	F021947-1
05/21/2024	104081	DUNCAN, JENNIFER	48.19	Reimburse Expenses-ADL's	Rei04.30.2
05/21/2024	104082	DUPAGE COUNTY HEALTH	648.00	Annual Food Permit - 2900 Ogden	IN0066780
05/21/2024	104083	EMBRACE EDUCATION	1,006.64	Direct Service Percentage Billing	16245
05/21/2024	104084	ENGIE RESOURCES LLC	7,229.75	SE Energy - 03.29-04.29.2024-Accnt # 5506147058	8476559
05/21/2024	104085	HEALTH CARE SERVICE	413,983.49	Blue Cross/Blue Shield Claims and Administration Fee	6573136566

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Invoice for April 2024 Invoice 6573182296	
05/21/2024	104086	HINCKLEY SPRINGS	46.44	product/rental 04/23/24	1325104305
05/21/2024	104087	HOME DEPOT CREDIT SE	568.66	Accnt # 6035322149955602 04.19.24	APR2024Hom
05/21/2024	104088	J. J. KELLER & ASSOC	1,095.00	1- year subscription renewal for FMLA Manager	order01039
05/21/2024	104089	KONICA MINOLTA BUSIN	1,258.00	04.22-05.21.2024	9009897415
05/21/2024	104090	NET56	24,850.43	Net56 Services	16128
05/21/2024	104095	NEXTERA ENERGY SERVI	1,183.15	Elec SE 04/01-04/30/2024	G400641050
05/21/2024	104091	NICOR GAS	471.32	04.01-05.1.24-Account # 28692110001	04.30.2024
05/21/2024	104092	NSN EMPLOYER SERVICE	1,000.50	Invoice 2024-2024 - Annual fee for Unemployment Claims Management Service	2024-2025
05/21/2024	104093	PHILLIP'S FLOWERS	310.47	Flower service April 2024	217018-04.
05/21/2024	232400968	REDDY, CARLY	39.55	Reimburse Transportation/Instruction - Vision	REI05.02.2
05/21/2024	104096	VERIZON WIRELESS	567.92	380335400-00001	9962033531
05/21/2024	104096	VERIZON WIRELESS	80.67	480335060-00001	9962043822
05/21/2024	104097	WILL COUNTY REGIONAL	200.00	PO for payment of Administrator Academy on 6/17/124 : AA#1865 Principal Evaluator Competency Skill Building	AA1865JG
05/23/2024	232400905	2955, LLC	49,200.23	Rent 2900 Ogden, Lisle - June 2024	2900June20
05/23/2024	103996	2XL POWERLIFTING LLC	1,944.00	18 Adapted PE Sessions for Transition students for 4/1/24 through 4/29/24	00016377
05/23/2024	103996	2XL POWERLIFTING LLC	1,512.00	Adapted PE Class - 14 Sessions	16452
05/23/2024	103997	AA ELECTRIC COMPANY	426.52	Damaged Exit Sign repaired and other electrical things repaired.	2068
05/23/2024	103997	AA ELECTRIC COMPANY	624.00	Electrical Repair in classroom	2074
05/23/2024	232400906	AHN, MAY	111.67	Milage Reimburesement for March 2024	MilReiMar2
05/23/2024	103998	AHS STAFFING	2,430.00	OT/PT Services by T.Glumac from 03/18/24 through 3/21/24	10040482
05/23/2024	103998	AHS STAFFING	378.00	OT/PT Services for 3/19/24	10040470-1
05/23/2024	103998	AHS STAFFING	714.00	OT/PT Services for 04/23/24 and 04/24/24	10045172
05/23/2024	103998	AHS STAFFING	2,430.00	OT/PT Services for 04/22/24 through 04/25/24	10045185
05/23/2024	103998	AHS STAFFING	2,430.00	OT/PT Services for 4/15/24 through 4/18/24	10044255
05/23/2024	103998	AHS STAFFING	672.00	OT/PT Services for 4/16/24 & 4/17/24	10044242
05/23/2024	103998	AHS STAFFING	2,430.00	OT /PT Services for 4/8/24 through 4/11/24	10043314
05/23/2024	103998	AHS STAFFING	756.00	OT/PT Services for 4/9/24 and 4/10/24	10043301
05/23/2024	103998	AHS STAFFING	2,430.00	OT/PT Services for 4/1/24	10042369

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				through 4/4/24	
05/23/2024	103998	AHS STAFFING	756.00	OT/PT Services for 4/2/24 and 4/3/24	10042360
05/23/2024	232400907	AL WARREN OIL CO., I	320.12	4/18/24 Gas Delivery-14% Bio-Diesel Blend	W1646628
05/23/2024	232400907	AL WARREN OIL CO., I	290.82	04/26/24 Fuel Delivery-Bio Diesel blend	W1648419
05/23/2024	232400907	AL WARREN OIL CO., I	257.17	05/02/2024 Fuel Delivery BIO Diesel Blend	W1650161
05/23/2024	232400907	AL WARREN OIL CO., I	305.84	05/10/24 Fuel delivery	W1652357
05/23/2024	232400908	ALDRICH, DANA	37.92	Milage Reimburesement for March 2024	MilReiMar2
05/23/2024	232400908	ALDRICH, DANA	88.78	Milage Reimbursement for April 2024	MilReiApr2
05/23/2024	103999	AMBER MECHANICAL CON	8,031.00	Quarterly Billing	C01831
05/23/2024	104003	AMERGIS HEALTHCARE S	5,775.00	Behavior Teach and Sign Language Interpreter services for 03/18/24 through 03/22/24	E127645103
05/23/2024	104003	AMERGIS HEALTHCARE S	3,412.50	Behavior Tech for 03/18/24 through 3/22/324	E127643203
05/23/2024	104003	AMERGIS HEALTHCARE S	1,725.00	Behavior Tech for 03/18/24 through 3/22/324	E127644803
05/23/2024	104003	AMERGIS HEALTHCARE S	1,750.00	Behavior Tech for 3/18/24 through 3/22/24	E127642003
05/23/2024	104003	AMERGIS HEALTHCARE S	1,675.00	Behavior Tech for 4/1/24 through 4/5/24	E128256203
05/23/2024	104003	AMERGIS HEALTHCARE S	3,125.00	Sign Language Interpreter and Behavior Tech for 4/1/24 through 4/5/24	E128257303
05/23/2024	104003	AMERGIS HEALTHCARE S	13,502.50	Behavior Tech services for4/8/24 through 4/12/24	E128979103
05/23/2024	104003	AMERGIS HEALTHCARE S	1,750.00	Behavior Tech for 4/8/24 through 4/12/24	E128985503
05/23/2024	104003	AMERGIS HEALTHCARE S	2,700.00	Sign Language Interpreter services for 04/08/24 through 04/12/24	E128978203
05/23/2024	104003	AMERGIS HEALTHCARE S	3,833.50	Behavior Tech for 4/8/24 through 4/12/24	E128977303
05/23/2024	104003	AMERGIS HEALTHCARE S	37,796.70	Behavior tech and Nursing Services for 4/22/24 through4/26/24	E130416703
05/23/2024	104003	AMERGIS HEALTHCARE S	39,824.49	Behavior Tech and Nursing Services for 04/22/24 through 4/26/24	E130412036
05/23/2024	104003	AMERGIS HEALTHCARE S	3,169.26	Nursing and Behavior Tech for 4/22/24 through 4/25/24	E130410903
05/23/2024	104003	AMERGIS HEALTHCARE S	4,100.00	Behavior Tech and Sign Language Interpreter services for 4/22/24 through 4/26/24	E130415903
05/23/2024	104003	AMERGIS HEALTHCARE S	13,337.50	Behavior Tech for 04/16/24 through 04/26/24	E130417903
05/23/2024	104003	AMERGIS HEALTHCARE S	3,850.50	Behavior Tech for 4/22/24 through 4/26/24	E130416303
05/23/2024	104003	AMERGIS HEALTHCARE S	2,287.50	Sign Language Interpreter services for 4/15/24 through 4/19/24	E129735403

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
05/23/2024	104003	AMERGIS HEALTHCARE S	5,988.26	Nursing and Behavior Tech Services for 4/9/24 through 4/19/24	E129731703
05/23/2024	104003	AMERGIS HEALTHCARE S	39,167.74	Behavior Tech and Nursing Services for 4/8/24 through 4/12/24	E128983303
05/23/2024	104003	AMERGIS HEALTHCARE S	34,644.52	Behavior Tech and Nursing Services for 4/8/24 through 4/12/24	E128982003
05/23/2024	104003	AMERGIS HEALTHCARE S	14,062.50	Behavior Tech services for 4/15/24 through 4/19/24	E129733036
05/23/2024	104003	AMERGIS HEALTHCARE S	40,923.00	Behavior Tech and Nursing Services for 4/15/24 through 4/19/24	E129735203
05/23/2024	104003	AMERGIS HEALTHCARE S	4,862.50	Behavior Tech for 4/15/24 through 4/19/24	E129730803
05/23/2024	104003	AMERGIS HEALTHCARE S	42,806.76	Behavior Tech and Nursing Services for 4/15/24 through 4/19/24	E129738103
05/23/2024	104003	AMERGIS HEALTHCARE S	3,512.50	Behavior Tech for 4/1/24 through 4/5/24	E128255303
05/23/2024	104003	AMERGIS HEALTHCARE S	9,900.00	Behavior Tech for 4/1/24 through 4/5/24	E320240036
05/23/2024	104003	AMERGIS HEALTHCARE S	36,360.50	Behavior Tech and Nursing Services for 04/02/24 through 04/05/24	E128256603
05/23/2024	232400909	ANDERSEN, VERONICA	151.54	Milage Reimbursement for March 2024	MilRei-Mar
05/23/2024	232400909	ANDERSEN, VERONICA	195.74	Milage Reimbursement for April 2024	MilReiApr2
05/23/2024	104004	AOTA	229.00	PT Reimbursement	1011782474
05/23/2024	104005	APPLE INC.	13,500.00	Apple Store VPP Purchase for iPad apps ESSR	MA75714903
05/23/2024	104005	APPLE INC.	12,570.00	ESSR Purchase iPads- Invoices MA76177381 and MA76106507	MA76177381
05/23/2024	232400910	ARROYO, NATASHA	65.77	Reimburse ADL Instruction Supplies	REI4.18.24
05/23/2024	232400911	ARVANS, SUSAN	89.23	Milage Reimburesement for Nov. 2023- Jan. 2024	MilReiNov2
05/23/2024	232400911	ARVANS, SUSAN	55.51	Milage Reimburesement for Feb- March 2024	MilReiFebM
05/23/2024	232400961	BAIN, AMY	92.00	April 2024 travel for Amy Bain	REI04.2024
05/23/2024	232400912	BERGFELD, BETH	116.43	Milage Reimbursement April 2024	MILREIApr2
05/23/2024	104006	BERWYN GARAGE	2,046.45	Auto Service/repairs on Bus	072357
05/23/2024	104006	BERWYN GARAGE	1,111.32	Bus maintenance/oil , etc	072497
05/23/2024	232400913	BOCZKOWSKI, DEBRA	276.71	Milage Reimbursement for March 2024	MilReiMar2
05/23/2024	232400914	BOHNERT, SHANNON	44.54	Milage Reimbursement for March 2024	MilReiMar2
05/23/2024	232400915	BOLIN, BRIANNE	220.70	Milage Reimbursement April 2024	MILREIApr2
05/23/2024	232400916	BOOTSMA, KRISTY	56.98	Milage Reimbursement for March 2024	MilRei-Mar
05/23/2024	232400916	BOOTSMA, KRISTY	53.81	Milage Reimbursement for	MilReiApr2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				April 2024	
05/23/2024	104070	BROWN, SHAMEKA	78.69	April 2024 travel for Shameka Brown	REI04.2024
05/23/2024	104070	BROWN, SHAMEKA	533.32	PDNO Conference attendance travel reimbursement for Shameka Brown	REI04.2024
05/23/2024	232400917	BUNGERT, TINA	40.91	Milage Reimbursement for Feb. 2024	MilRei-Feb
05/23/2024	232400917	BUNGERT, TINA	18.76	Milage Reimbursement for March 2024	MilRei-Mar
05/23/2024	104007	BUNGERT, TINA	139.00	OT Conference Reimbursement	REI02.20.2
05/23/2024	232400918	CARRASQUILLO, ELIZAB	321.93	Milage Reimbursement for April 2024	MilReiApr2
05/23/2024	232400904	CASS SCHOOL DISTRICT	1,057.54	Meals - SASED students March 2024	D63 Mar202
05/23/2024	232400919	CASTALDO, CARRIE	55.17	Reimbursement Request/ C. Castaldo Student File Supplies & SEL	REI-04.08.
05/23/2024	104008	CENTERING ON CHILDRE	11,684.00	Basic Curriculum: Tasks 1-16	15410
05/23/2024	232400920	CHAPLIN, KRISTINE	324.48	Milage Reimbursement Feb 2024	MilReiFeb2
05/23/2024	104009	CLASSIC LANDSCAPE, L	1,207.50	May 2024 Monthly Lanscape	170551
05/23/2024	104071	COLLINSVILLE CUSD 10	3,329.09	Contract for Services	FY24-5
05/23/2024	104069	COMMUNITY SCHOOL DIS	6,210.00	DRS STEP Outcome Reimbursements for Vocational Transportation-South	Step106240
05/23/2024	104069	COMMUNITY SCHOOL DIS	1,695.07	Wheaton South DRS STEP Outcome Reimbursement for Vocational Purchases 2/22/24 - 3/19/24	Step106240
05/23/2024	104069	COMMUNITY SCHOOL DIS	3,407.60	Wheaton Transition DRS STEP Outcome Reimbursements for Vocational Purchases 2/22/24 - 3/19/24	Step106240
05/23/2024	104069	COMMUNITY SCHOOL DIS	819.19	Wheaton North DRS STEP Outcome Reimbursement for Vocational Purchases 2/22/24 - 3/19/24	STep106240
05/23/2024	232400922	CORRAL, TARA	181.94	Milage Reimbursement for Mar-April 2024	MilReiMarA
05/23/2024	232400923	CREAGAN, HELEN	121.00	Milage Reimbursement for April 2024	MilReiApr2
05/23/2024	104072	CREATIVE CULTURE CON	2,891.02	invoices for supply purchase	1767
05/23/2024	104011	CREATIVE EXCHANGE	225.00	Music Therapy Group-Albright	14625
05/23/2024	104011	CREATIVE EXCHANGE	375.00	Music Therapy Group-DHH	14627
05/23/2024	104011	CREATIVE EXCHANGE	150.00	Music Therapy Group-ECC	14626
05/23/2024	104011	CREATIVE EXCHANGE	375.00	Music Therapy Group-Salt Creek	14628
05/23/2024	104011	CREATIVE EXCHANGE	562.50	Music Therapy Group-Southeast Alt	14629
05/23/2024	104011	CREATIVE EXCHANGE	825.00	Music Therapy Group-STARS	14630
05/23/2024	104011	CREATIVE EXCHANGE	375.00	Music Therapy Group-Swartz	14631
05/23/2024	104011	CREATIVE EXCHANGE	450.00	Music Therapy Group-Transition	14632
05/23/2024	104011	CREATIVE EXCHANGE	150.00	Music Therapy Group-Addison Trail	14624
05/23/2024	104011	CREATIVE EXCHANGE	375.00	Music Therapy Group April	14639

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2024-AT	
05/23/2024	104011	CREATIVE EXCHANGE	300.00	Music Therapy Group April 2024-Albright	14640
05/23/2024	104011	CREATIVE EXCHANGE	600.00	Music Therapy Group April 2024-DHH	14642
05/23/2024	104011	CREATIVE EXCHANGE	375.00	Music Therapy Group April 2024-ECC	14641
05/23/2024	104011	CREATIVE EXCHANGE	675.00	Music Therapy Group April 2024-Salt Creek Primary	14643
05/23/2024	104011	CREATIVE EXCHANGE	750.00	Music Therapy Group April 2024-SE Alt.	14644
05/23/2024	104011	CREATIVE EXCHANGE	1,125.00	Music Therapy Group April 2024 - STARS	14645
05/23/2024	104011	CREATIVE EXCHANGE	675.00	Music Therapy Group April 2024-Swartz	14646
05/23/2024	104011	CREATIVE EXCHANGE	450.00	Music Therapy Group April 2024-Transition	14647
05/23/2024	104013	CRISIS PREVENTION IN	8,397.00	Nonviolent Crisis Intervention(R) 3rd Edition Participant Workbook	NAIN-06464
05/23/2024	104013	CRISIS PREVENTION IN	2,899.00	Classroom culture participant workbook	NAIN-06889
05/23/2024	104013	CRISIS PREVENTION IN	1,499.50	Verbal Intervention 3rd Edition Participant Workbook	NAIN-05302
05/23/2024	104013	CRISIS PREVENTION IN	3,349.00	Classroom Culture - Instructor Certification Program (Virtual Class) registration for Darcie Vance	NAIN-06626
05/23/2024	104013	CRISIS PREVENTION IN	3,349.00	Classroom Culture - Instructor Certification Program (Virtual Class) registration for Jason Jobb	NAIN-07502
05/23/2024	104013	CRISIS PREVENTION IN	8,998.00	PD - Moroz/Bergfeld	NAIN-07681
05/23/2024	104013	CRISIS PREVENTION IN	5,649.00	PD - Trainer/Peters	NAIN-06947
05/23/2024	232400924	CUOMO, SUSAN	66.72	Milage Reimburesement for April 2024	MilReiApr2
05/23/2024	232400925	DAHL, LAURA	75.00	Reimbursement Request-L Dahl Community outing to WE ROCK THE SPECTRUM	REI-04.10.
05/23/2024	232400926	DARRUS, JULIE	211.05	Milage Reimbursement for Jan-Feb 2024	MilRei-Jan
05/23/2024	232400928	DORCHACK, MARIA	196.38	Milage Reimbursement for March 2024	MilReiMar2
05/23/2024	232400928	DORCHACK, MARIA	313.09	Milage Reimbursement for April 2024	MilReiApr2
05/23/2024	104015	DOUBLETREE BY HILTON	13,079.24	Invoice #33903; Banquet Event Order #81453	33903
05/23/2024	232400902	DOWNERS GROVE DISTRI	485.07	Meals - SASED students March 2024	D58 Mar202
05/23/2024	104016	DUPAGE COUNTY R.O.E.	200.00	PD - Admin Acdmy White	36477
05/23/2024	232400900	DUPAGE COUNTY SCHOOL	1,999.23	Meals - SASED students March 2024	D45 Mar202
05/23/2024	104017	EDU HEALTHCARE, LLC	3,118.50	Paraprofessional and Social Work services for 04/08/24 through 04/12/24	59066
05/23/2024	104017	EDU HEALTHCARE, LLC	2,268.00	Paraprofessional and Social	59268

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Work services for 4/22/24 through 4/25/24	
05/23/2024	104017	EDU HEALTHCARE, LLC	3,591.00	Paraprofessional and Social Work services for 4/1/24 through 4/5/24	58918
05/23/2024	104017	EDU HEALTHCARE, LLC	3,276.00	Paraprofessional and Social Work services from 4/15/24 through 4/19/24	59185
05/23/2024	232400929	ELIAS, JENNIFER	57.53	Milage Reimbursement for Jan and Feb 2024	MilRei-Jan
05/23/2024	104018	ELITE RECOGNITION SE	328.35	Elite Recognition Services - Invoice Number 4488	4488
05/23/2024	104018	ELITE RECOGNITION SE	275.87	Elite Recognition Services (MVE - March) Invoice Number 4503	4503
05/23/2024	104019	ENGLER CALLAWAY BAAS	806.00	General School Law Service Through April 30, 2024	33445
05/23/2024	232400930	FARRELL, LYSA	138.31	Milage Reimbursement for Feb 29-Apr 12, 2024	MilReiMarA
05/23/2024	232400931	FORTUNA, CHRISTINA	67.82	Milage Reimbursement 3.22-04.29.24	MilReiAPR2
05/23/2024	104020	FUN AND FUNCTION	258.72	OT/PT Therapeutic Supplies 4-1-24	761946
05/23/2024	104021	GRANRATH, MARC	153.75	Reimbursement Request-M Granrath Classroom materials & supplies	REI-04.10.
05/23/2024	232400932	GRILL, MEGHAN	70.52	Milage Reimbursement April 2024	MILREI04.2
05/23/2024	232400933	GROHN, JULIE	400.00	Travel Allowance May 2024	TravAllowM
05/23/2024	232400933	GROHN, JULIE	55.38	Reimburse Supplies for Admin Asst. Lunch	ReiAdmin04
05/23/2024	232400934	HEARTLAND ALLIANCE H	366.34	CCIS #24883 INV. DATED 03/31/2024 Interpreting Services	24883
05/23/2024	232400934	HEARTLAND ALLIANCE H	110.00	CCIS Interpreting Service for IEP's	24892
05/23/2024	232400934	HEARTLAND ALLIANCE H	110.00	CCIS Interpreting Services	24893
05/23/2024	232400935	HOMAN, JULIA	288.97	Milage Reimbursement April 2024	MILREIApr2
05/23/2024	232400962	HOPPER, ALISABETH	1,251.58	April 2024 travel for Alisabeth Hopper	REI04.2024
05/23/2024	232400962	HOPPER, ALISABETH	634.98	PDNO Conference attendance travel reimbursement for Alisabeth Hopper	REI04.2024
05/23/2024	104022	IASPA	250.00	IASPA membership for Julie Grohn - Invoice number- 4331	4331
05/23/2024	104023	ILLINOIS STATE POLIC	282.50	Fingerprinting for March. Invoice Number- 20240307078	2024030707
05/23/2024	104024	INTERIM SCHOOL BUSIN	11,400.00	Business Office Associate April 2024	506MD
05/23/2024	104073	INTERPRENET, INC.	250.00	invoice for services	61356
05/23/2024	104027	JASON JOBB	298.55	Milage Reimbursement April 2024	MILREIApr
05/23/2024	104025	JERRARD, CHERISE	285.55	Milage Reimbursement for March 2024	Mi8lReiJan
05/23/2024	104026	JIM DHAMER PLUMBING	684.25	Fountain and urinal repairs	136584

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
05/23/2024	232400936	KAUFMANN, COLETTE	42.00	Reimburse Stars Materials	REI04.19.2
05/23/2024	232400899	KEENEYVILLE DISTRICT	295.15	Meals - SASED students March 2024	D20 Mar202
05/23/2024	232400963	KNOCKE, FAITH	75.40	April 2024 travel for Faith Knocke	REI04.2024
05/23/2024	232400964	KREMER, ANN	178.27	Travel for Ann Kremer to attend/present at the National Training Institute	REI04.2024
05/23/2024	232400964	KREMER, ANN	440.89	PDNO Conference attendance travel reimbursement for Ann Kremer	REI04.2024
05/23/2024	232400964	KREMER, ANN	458.38	April 2024 travel for Ann Kremer	REI04.2024
05/23/2024	232400937	LANDES, LINDA	10.05	Milage Reimbursement for April 2-12, 2024	MilRei-Apr
05/23/2024	232400938	LAYTON, MATTHEW	400.00	Travel Allowance May 2024	TravAllowM
05/23/2024	104028	LAZZAR, DIANE	316.34	Milage Reimbursement April 2024	MILREIApr2
05/23/2024	104029	LEONARD, ZACHARY	21.60	Milage Reimbursement for May 03l 2024	MilReiMay2
05/23/2024	232400939	LOHRENZ, ASHLEY	158.32	Milage Reimbursement for March 2024	MilReiMar2
05/23/2024	232400939	LOHRENZ, ASHLEY	123.95	Milage Reimbursement for April 2024	MilReiApr2
05/23/2024	232400940	LOONEY, KATHERINE	85.47	Milage Reimbursement April 2024	MILREIApr2
05/23/2024	104030	LRP PUBLICATIONS	405.00	Renewal for "The Special Educator" Newsletter for September through August	4605668
05/23/2024	232400903	MAERCKER DISTRICT #6	822.32	Meals - SASED students March 2024	D060 Mar20
05/23/2024	104032	MAXIM HEALTHCARE SER	2,040.43	Nursing Services for 02/20/24 through 02/23/24	V22773015
05/23/2024	104032	MAXIM HEALTHCARE SER	1,840.87	Nursing Services for 04/01/24 through 4/5/24	V22859401
05/23/2024	104032	MAXIM HEALTHCARE SER	14,938.45	Nursing Services for 4/1/2024 through 4/5/2024	W22859402
05/23/2024	104032	MAXIM HEALTHCARE SER	2,277.35	Nursing Services for 4/22/24 through 4/26/24	V23060747
05/23/2024	104032	MAXIM HEALTHCARE SER	19,817.52	Nursing Services for 4/15/24 through 4/26/24	V23060748
05/23/2024	104032	MAXIM HEALTHCARE SER	9,404.63	Nursing Services for 1/8/24 through 4/12/24	V22939459
05/23/2024	104032	MAXIM HEALTHCARE SER	916.19	Nursing Services for 4/9/24 and 4/12/24	V22939458
05/23/2024	104032	MAXIM HEALTHCARE SER	14,732.00	Nursing Services for 4/15/24 through 4/19/24	W22993155
05/23/2024	232400941	MEDEARIS, CHRISTOPHE	193.77	Milage ReimbursementJan-Mar 2024	MilReiJan-
05/23/2024	232400941	MEDEARIS, CHRISTOPHE	56.08	Milage Reimbursement forJan-Marl 2024 Swartz	MilReiJan-
05/23/2024	104033	MESKO, ANDREA	23.45	Milage Reimbursement April 2024	MilReiApr2
05/23/2024	104034	MICROSONIC INC.	114.00	Student Earmold Order	WC7689RL
05/23/2024	104035	MIDLAND PAPER	2,704.60	COPY PAPER FOR 2900	IN02216140
05/23/2024	104035	MIDLAND PAPER	1,757.60	COPY PAPER FOR SE-ALT	IN02222375

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
05/23/2024	104036	MIDWEST BUS SALES, I	4,553.65	2019 Model C customer lease return damage penalty	R050028567
05/23/2024	104036	MIDWEST BUS SALES, I	7,272.82	2019 Thomas Modecl C2 Customer lease return Damage Penalty	R050028566
05/23/2024	104037	MIDWEST OFFICE INTER	13,739.92	AFTER SCHOOL CHAIRS	265443
05/23/2024	232400942	MISENER, JOEY	101.25	Reimburse Expenses - Lion Club Donatio Bowling Trip 04.11.2024	Rei 04.11.
05/23/2024	232400943	MOHAMMAD, KAYLA	73.20	Milage Reimbursement April 2024	MILREIApr2
05/23/2024	232400944	MOROZ, KRISTYN	91.83	Milage Reimbursement April 2024	MILREIApr2
05/23/2024	232400945	MOYNIHAN, LYNN	137.55	Milage Reimbursement April 2024	MILREIApr2
05/23/2024	232400946	MUELLER, KIMBERLY	407.50	Milage Reimbursement for Jan-Feb 2024	MilReiJanF
05/23/2024	104038	NASN	495.00	PD - Bernice Judd	5191460
05/23/2024	104043	NCS PEARSON	290.65	Pearson Order 3.21.24	25175479
05/23/2024	232400947	NOWAK, SUSAN	111.86	Reimbursement Request-S. Nowak Group Activities	Rei04.2024
05/23/2024	232400947	NOWAK, SUSAN	127.09	Milage Reimbursement Feb-April 2024	MilReiFeb-
05/23/2024	232400948	NOWICKI, JULIA	350.00	Reimburse Expenses - Field Trip, Rock the Spectrum Gym	REI 04/30/
05/23/2024	104039	NU MOTION	5,057.10	OT/PT Equipment	54579182
05/23/2024	104040	NUNZIATO, NICOLE	10.05	Milage Reimbursement for Jan-March 2024	MilRei-Jan
05/23/2024	104041	ODP BUSINESS SOLUTIO	49.65	Office supplies	3663699530
05/23/2024	104041	ODP BUSINESS SOLUTIO	481.99	toner for Tammy Wrobbel	3663698310
05/23/2024	104041	ODP BUSINESS SOLUTIO	35.58	Office supplies	3663699600
05/23/2024	104042	OTICON INC	229.61	Audio order	INV1054153
05/23/2024	104042	OTICON INC	361.00	FM ADaptor	INV1009011
05/23/2024	232400927	PALKA, NICOLE	22.11	Milage Reimbursement April 2024	MILREIApr2
05/23/2024	232400949	PETERSON, COLLEEN	152.22	Milage Reimbursement for April 2024	MilReiApr2
05/23/2024	104044	PORTABLE JOHN	750.00	Outdoor Ed 2024	SA29863
05/23/2024	104045	PROCARE THERAPY (USE	1,408.50	Paraprofessional Services for 4/15/24 through 4/19/24	20939747
05/23/2024	104045	PROCARE THERAPY (USE	2,730.00	Nursing Services for 4/15/24 through 4/19/24	20940759
05/23/2024	104045	PROCARE THERAPY (USE	3,158.00	Paraprofessional services for 4/15/24 through 4/19/24	20940988
05/23/2024	104045	PROCARE THERAPY (USE	9,167.50	Paraprofessional and Nursing Services for 4/9/24 through 4/12/24	20945401
05/23/2024	104045	PROCARE THERAPY (USE	1,750.00	Paraprofessional Services from 4/15/2024 through 4/19/2024	20944787
05/23/2024	232400921	PRZANOWSKI, ASHLEY	21.75	Milage Reimbursement for March 2024	MilRei-Mar
05/23/2024	232400965	REISING RECHNER, PAM	625.72	PDNO Conference attendance travel reimbursement for Pamela Reising Rechner	REI04.2024
05/23/2024	232400965	REISING RECHNER, PAM	1,253.90	April 2024 travel for Pamela	REI04.2024

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Reising Rechner	
05/23/2024	104046	RELOCATION SERVICES	350.00	bookcases for programs	1917
05/23/2024	232400950	ROBERTS, RUTH	162.03	Milage Reimbursement for March 2024	MilRei-Mar
05/23/2024	232400966	ROPARS, EMILY	37.25	April 2024 travel for Emily Ropars	REI04.2024
05/23/2024	232400966	ROPARS, EMILY	204.77	PDNO Conference attendance travel reimbursement for Emily Ropars	REI04.2024
05/23/2024	104047	RUSH UNIVERSITY STUD	200.00	Rush University SOTA Job Fair	3.11.24
05/23/2024	232400901	SALT CREEK SCHOOL DI	1,795.79	Meals - SASED students March 2024	D48 Mar202
05/23/2024	104050	SCHOLLE SHEARER, MAR	30.55	Milage Reimbursement for April 2024	MilReiApr2
05/23/2024	104048	SCHOOL NURSE SUPPLY	111.32	Nurse Supplies	0999514-IN
05/23/2024	104048	SCHOOL NURSE SUPPLY	111.32	School Nurse Supply	1001364-IN
05/23/2024	104049	SEESAW LEARNING, INC	2,874.00	Seesaw Renewal 24-25	2023-93363
05/23/2024	232400951	SHANAHAN, KERRY	272.69	Milage Reimbursement April 2024	MILREIApr2
05/23/2024	104051	SHERWIN WILLIAMS	21.99	N95 Masks 10 pk.	3770-7
05/23/2024	104051	SHERWIN WILLIAMS	49.52	1 Gallon of Nearly Brown paint	3769-9
05/23/2024	104051	SHERWIN WILLIAMS	42.19	1 Gallon Paint	3800-2
05/23/2024	104051	SHERWIN WILLIAMS	16.74	Masking Tape	2413-8
05/23/2024	104051	SHERWIN WILLIAMS	46.05	Masking Tape for summer moves	6705-5
05/23/2024	104052	SIGN LANGUAGE INTERP	740.00	Sign Language Interpreter Invoice 2921 for services provided on 3/1/24 at NIU for PD event	2921
05/23/2024	104074	SIMPLE MACHINES MARK	174.00	invoice for services	6118
05/23/2024	232400952	SMITH, CLAIRE	362.56	Milage Reimbursement April 2024	MILREIApr2
05/23/2024	104053	SOCIAL THINKING/ THI	58.58	materials	303161
05/23/2024	104053	SOCIAL THINKING/ THI	530.22	Mr Z. Classroom supplies	IN011885
05/23/2024	104055	SOLIANT (USE BLAZERW	810.00	Paraprofessional Services for 3/14/24 and 3/15/24	20928204
05/23/2024	104055	SOLIANT (USE BLAZERW	5,852.80	Paraprofessional and Nursing Services for 3/18/24 through 3/22/24	20926695
05/23/2024	104055	SOLIANT (USE BLAZERW	11,840.00	Paraprofessional and Nursing Services for 4/8/24 through 4/12/24	20938657
05/23/2024	104055	SOLIANT (USE BLAZERW	15,919.60	Paraprofessional and Nursing Services for 4/1/24 through 4/5/24	20938656
05/23/2024	104055	SOLIANT (USE BLAZERW	1,249.80	Paraprofessional services for 4/22/24 through 4/24/24	20949307
05/23/2024	104055	SOLIANT (USE BLAZERW	2,088.00	Paraprofessional Services for 4/15/24 through 4/19/24	20940232
05/23/2024	104055	SOLIANT (USE BLAZERW	3,240.00	Paraprofessional Services for 4/15/024 through 4/19/24	20940979
05/23/2024	104055	SOLIANT (USE BLAZERW	3,645.00	Paraprofessional Services for 4/15/24 through 4/19/24	20941244
05/23/2024	104055	SOLIANT (USE BLAZERW	2,100.00	Paraprofessional Services for 4/8/24 through 4/12/24	20942450
05/23/2024	104056	SONITROL CHICAGOLAND	633.00	Fire Security Services	257101

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
05/23/2024	104057	SOUTHPAW ENTERPRISES	1,500.24	Sensory Swings for Holmes (Sensory Room)	0549609
05/23/2024	232400953	STAMATELOPOULOS, KEL	84.42	Milage Reimbursement for March 2024	MilRei-Mar
05/23/2024	232400953	STAMATELOPOULOS, KEL	140.70	Milage Reimbursement for April 2024	MilReiApr2
05/23/2024	104058	STRINGFELLOW, JILLIA	144.76	Milage Reimbursement for December 2023	MilRei-Dec
05/23/2024	104058	STRINGFELLOW, JILLIA	395.97	Milage Reimbursement March and April 2024	MILREI Mar
05/23/2024	104059	SUBURBAN DRIVE LINE	135.00	Safety Test, Busses- invoices 69351, 69379, and 69408	69351.6937
05/23/2024	104060	SUNBELT (USE BLAZERW	2,870.00	Special Education Teacher services from 3/18/24 through 3/21/24	20928401
05/23/2024	104060	SUNBELT (USE BLAZERW	1,925.00	Paraprofessional services for 3/18/24 through 3/22/24	20925358
05/23/2024	104060	SUNBELT (USE BLAZERW	4,795.00	Special Education Teacher and Paraprofessional Services for 4/1/204 through 4/5/24	20932363
05/23/2024	104060	SUNBELT (USE BLAZERW	4,795.00	Paraprofessional and Special Education Teacher services for 4/15/24 through 4/19/24	20941503
05/23/2024	104060	SUNBELT (USE BLAZERW	4,795.00	Paraprofessional and Special Education Teacher services for 4/8/24 through 4/12/24	20938253
05/23/2024	232400954	TATHAM, SARA	769.12	Reimburse Expenses-ICTW Symposium	REI 04.30.
05/23/2024	232400954	TATHAM, SARA	69.01	Milage Reimbursement April 2024	MILREIApr2
05/23/2024	104061	TEAM SELECT HOME CAR	3,780.00	Nursing Services for 3/4/24 through 3/21/24	237345EC22
05/23/2024	104062	THE STEPPING STONES	11,438.52	Paraprofessional and Nursing Services for 3/18/24 through 3/22/824	M0199688
05/23/2024	104062	THE STEPPING STONES	19,287.41	Paraprofessional, Nursing and Special Education Teacher Services for 02/19/24 through 2/29/24	M0195752
05/23/2024	104062	THE STEPPING STONES	22,192.94	Paraprofessional, Nursing and Special Education Teacher services for 04/3/24 through 4/12/24	M0200971
05/23/2024	104062	THE STEPPING STONES	21,847.20	Paraprofessional and Nursing Services for 3/4/24 through 3/15/24	M0197073
05/23/2024	104063	THERAPRO, INC.	974.05	OT/PT Assessments 4-5-24	IN509988
05/23/2024	104064	THERAPY SHOPPE	93.95	SUPPLIES FOR LAURA ZACHARSKI ROOM	405609
05/23/2024	104064	THERAPY SHOPPE	113.25	Sensory Supplies	405611
05/23/2024	232400955	THOMPSON, EVA	140.23	Milage Reimbursement for Feb-March 2024	MilRei-Feb
05/23/2024	232400955	THOMPSON, EVA	79.03	Milage Reimbursement for Feb-March 2024	MilReiFebM
05/23/2024	232400967	TOKAT, TALIN	150.73	April 2024 travel for Talin Tokat	REI04.2024

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05/23/2024	232400967	TOKAT, TALIN	177.16	Travel for Talin Tokat to attend/present at the National Training Institute	REI04.2024
05/23/2024	232400967	TOKAT, TALIN	92.34	PDNO Conference attendance travel reimbursement for Talin Tokat	REI04.2024
05/23/2024	104014	TRUSTAGE	62.50	Cuna Mutual Retirement Solutions payment	3081241021
05/23/2024	104066	U.S. POSTAL SERVICE	2,000.00	Postage by Phone March 2024	postbyphon
05/23/2024	104065	UCP SEQUIN/INFINITEC	180.00	Compreshensive Emergent Literacy PD Duncan, Corsello,Wawczak,Fernandez	INF04.16PD
05/23/2024	232400956	URBAN, JESSICA	34.71	Milage Reimbursement for March 2024	MilRei-Mar
05/23/2024	232400957	VANDERCAR, PATRICIA	61.34	Reimbursement PATRICIA VANDERCAR Vision ADL Instructional Addison Trail Oct & Nov 2023	REI-10-11.
05/23/2024	232400957	VANDERCAR, PATRICIA	37.01	Reimburse ADL Instruction Supplies	REI-04.16.
05/23/2024	232400958	WARD, KRISTEN	21.91	Milage Reimbursement April 17 2024	MilRei04.1
05/23/2024	103995	WESTMONT CUSD #201	496.93	Meals - SASED students March 2024	D201 Mar20
05/23/2024	232400959	WHITE, SHEILA	274.03	Milage Reimbursement for March 2024	MilReiMar2
05/23/2024	104031	WILLIAM MACGILL & CO	243.00	Disposable Underpads	IN0868641
05/23/2024	104031	WILLIAM MACGILL & CO	575.35	Nurse supplies	IN0868917
05/23/2024	103994	WINFIELD SCHOOL DIST	690.46	Meals - SASED students March 2024	D34 Mar202
05/23/2024	232400960	WISNIEWSKI, RACHEL	400.00	Travel Allowance May 2024	TravAllowM
05/23/2024	104067	WORTHINGTON DIRECT	2,153.89	North Furniture Order	INV412114-
05/23/2024	104068	WPS	156.00	OT/Pt Assessments On-Line 3-22-24	WPS-483416
05/23/2024	104068	WPS	380.00	OT/PT Assessments	WPS-484562
05/23/2024	104075	WROBBEL, TAMMY	288.23	April 2024 travel for Tammy Wrobbel	REI04.2024
05/23/2024	104075	WROBBEL, TAMMY	828.34	PDNO Conference attendance travel reimbursement for Tammy Wrobbel	REI04.2024
05/29/2024	104099	CRISIS PREVENTION IN	1,499.50	Verbal Intervention 3rd Edition Participant Workbook	NAIN-05302
05/29/2024	104099	CRISIS PREVENTION IN	8,397.00	Nonviolent Crisis Intervention(R) 3rd Edition Participant Workbook	NAIN-06464
05/29/2024	104099	CRISIS PREVENTION IN	3,349.00	Classroom Culture - Instructor Certification Program (Virtual Class) registration for Darcie Vance	NAIN-06626
05/29/2024	104099	CRISIS PREVENTION IN	2,899.00	Classroom culture participant workbook	NAIN-06889
05/29/2024	104099	CRISIS PREVENTION IN	5,649.00	PD - Trainer/Peters	NAIN-06947
05/29/2024	104099	CRISIS PREVENTION IN	3,349.00	Classroom Culture - Instructor Certification Program (Virtual Class) registration for Jason Jobb	NAIN-07502

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05/29/2024	104013	CRISIS PREVENTION IN	-1,499.50	Verbal Intervention 3rd Edition Participant Workbook	NAIN-05302
05/29/2024	104013	CRISIS PREVENTION IN	-8,397.00	Nonviolent Crisis Intervention(R) 3rd Edition Participant Workbook	NAIN-06464
05/29/2024	104013	CRISIS PREVENTION IN	-3,349.00	Classroom Culture - Instructor Certification Program (Virtual Class) registration for Darcie Vance	NAIN-06626
05/29/2024	104013	CRISIS PREVENTION IN	-2,899.00	Classroom culture participant workbook	NAIN-06889
05/29/2024	104013	CRISIS PREVENTION IN	-5,649.00	PD - Trainer/Peters	NAIN-06947
05/29/2024	104013	CRISIS PREVENTION IN	-3,349.00	Classroom Culture - Instructor Certification Program (Virtual Class) registration for Jason Jobb	NAIN-07502
05/29/2024	104013	CRISIS PREVENTION IN	-8,998.00	PD - Moroz/Bergfeld	NAIN-07681
05/29/2024	104113	FIFTH THIRD BANK/MAS	21.69	Supplies for Nicole Nunziato's Classroom	AMAZ206240
05/29/2024	104113	FIFTH THIRD BANK/MAS	27.10	FCS-DRS PRE-ENTS	WALM205240
05/29/2024	104113	FIFTH THIRD BANK/MAS	105.82	Supplies for PS	AMAZ212240
05/29/2024	104113	FIFTH THIRD BANK/MAS	255.63	IDFPR Licensing	IDFPR04.08
05/29/2024	104113	FIFTH THIRD BANK/MAS	7.98	planning calendar	AMAZ300240
05/29/2024	104113	FIFTH THIRD BANK/MAS	15.96	OT/PT Supplies 4-9-24	AMAZ300240
05/29/2024	104113	FIFTH THIRD BANK/MAS	24.26	OT/PT Supplies 4-9-24	AMAZ300240
05/29/2024	104113	FIFTH THIRD BANK/MAS	32.23	OT/PT Supplies 4-8-24	AMAZ300240
05/29/2024	104113	FIFTH THIRD BANK/MAS	38.45	OT/PT Supplies 4-8-24	AMAZ300240
05/29/2024	104113	FIFTH THIRD BANK/MAS	64.87	Interviewers Lunch	JJohns04.0
05/29/2024	104113	FIFTH THIRD BANK/MAS	47.77	Bender Lunch	WALM205240
05/29/2024	104113	FIFTH THIRD BANK/MAS	52.80	supplies - outdoor ed 2024	AMAZ311240
05/29/2024	104113	FIFTH THIRD BANK/MAS	120.00	Indeed Subscription	INDEED04.1
05/29/2024	104113	FIFTH THIRD BANK/MAS	173.81	DRS Pre-ent Dombrow/Helf Graduation/HS	WALM205240
05/29/2024	104113	FIFTH THIRD BANK/MAS	248.09	Sensory Room Items for Cass and Maercker	AMAZ206240
05/29/2024	104113	FIFTH THIRD BANK/MAS	278.66	Sensory Room Items for Cass and Maercker	AMAZ206240
05/29/2024	104113	FIFTH THIRD BANK/MAS	315.12	Toner order	Bluedog309
05/29/2024	104113	FIFTH THIRD BANK/MAS	20.00		Jewel04.40
05/29/2024	104113	FIFTH THIRD BANK/MAS	168.27	supplies - outdoor ed 2024	AMAZ311240
05/29/2024	104113	FIFTH THIRD BANK/MAS	280.00	SSWAA Wellness Retreat Registration - J Peter	SSWAA04.11
05/29/2024	104113	FIFTH THIRD BANK/MAS	506.79	supplies - outdoor ed 2024	AMAZ311240
05/29/2024	104113	FIFTH THIRD BANK/MAS	1,109.94	supplies - outdoor ed 2024	AMAZ311240
05/29/2024	104113	FIFTH THIRD BANK/MAS	8.99	Kitchen items	AMAZ207240
05/29/2024	104113	FIFTH THIRD BANK/MAS	9.98	Name stamp for new student Winfield-JG	AMAZ207240
05/29/2024	104113	FIFTH THIRD BANK/MAS	9.98	Sanitaire BV-2 Premium Paper Bag (Pack of 5), Fits Models SC412 Series Backpack Vacuum, 62370A, White	AMAZ318240
05/29/2024	104113	FIFTH THIRD BANK/MAS	39.80	Vision Program - Classroom Supplies AMAZON (Jillian Stringfellow 4/8/2024)	AMAZ203240
05/29/2024	104113	FIFTH THIRD BANK/MAS	16.50	BMS Team	AMAZ205240
05/29/2024	104113	FIFTH THIRD BANK/MAS	53.47	PBIS Classroom/Gaona Dpmbrow	WALM205240

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Drs Pre-Ents	
05/29/2024	104113	FIFTH THIRD BANK/MAS	77.54	DRS Pre Ent Graduation Dombrow/Helf	AMAZ205240
05/29/2024	104113	FIFTH THIRD BANK/MAS	84.14	Classroom materials WBHS-MG	AMAZ207240
05/29/2024	104113	FIFTH THIRD BANK/MAS	93.78	mailboxes and magnetic hooks to hang them	AMAZ207240
05/29/2024	104113	FIFTH THIRD BANK/MAS	144.54	BOLIN PBIS	AMAZ205240
05/29/2024	104113	FIFTH THIRD BANK/MAS	154.89	Classroom materials WBHS-MG	AMAZ207240
05/29/2024	104113	FIFTH THIRD BANK/MAS	184.14	DRS Pre-ent Dombrow/Helf Graduation/HS	Walm205240
05/29/2024	104113	FIFTH THIRD BANK/MAS	193.44	ECC Prder	AMAZ204240
05/29/2024	104113	FIFTH THIRD BANK/MAS	594.22	BMS Team	AMAZ205240
05/29/2024	104113	FIFTH THIRD BANK/MAS	11.19	Office supplies	AMAZ204240
05/29/2024	104113	FIFTH THIRD BANK/MAS	15.99	Supplies for Zacharski and Baker Classroom	AMAZ208240
05/29/2024	104113	FIFTH THIRD BANK/MAS	18.99	Vision Program - Supplies AMAZON (Mark Renc 4/10/2024)	AMAZ203240
05/29/2024	104113	FIFTH THIRD BANK/MAS	30.87	Vision Program OT - Supplies Therese Hilger 4/4/2024	AMAZ203240
05/29/2024	104113	FIFTH THIRD BANK/MAS	33.97	BOLIN PBIS	AMAZ252400
05/29/2024	104113	FIFTH THIRD BANK/MAS	35.98	Terzick/Gym supplies	AMAZ205240
05/29/2024	104113	FIFTH THIRD BANK/MAS	36.42	AA Supplies	AMAZ208240
05/29/2024	104113	FIFTH THIRD BANK/MAS	51.50	Vision Program - Classroom Supplies (Regina Fernandez 4/8/2024)	AMAZ203240
05/29/2024	104113	FIFTH THIRD BANK/MAS	56.42	Vision Program - Classroom Supplies Salt Creek Mini File Folders AMAZON (Regina Fernandez 4/12/2024)	AMAZ203240
05/29/2024	104113	FIFTH THIRD BANK/MAS	74.95	Terzick/Gym supplies	AMAZ205240
05/29/2024	104113	FIFTH THIRD BANK/MAS	78.00	Bilingual Lang Developements and Assessments	Langfirst0
05/29/2024	104113	FIFTH THIRD BANK/MAS	99.32	Supplies for Ilyavi Kindergarten	AMAZ206240
05/29/2024	104113	FIFTH THIRD BANK/MAS	119.25	Naperville Mulch	76389
05/29/2024	104113	FIFTH THIRD BANK/MAS	161.46	Laminators	AMAZ204240
05/29/2024	104113	FIFTH THIRD BANK/MAS	127.75	supplies - outdoor ed 2024	AMAZ311240
05/29/2024	104113	FIFTH THIRD BANK/MAS	169.98	Supplies	AMAZ305624
05/29/2024	104113	FIFTH THIRD BANK/MAS	189.98	Laminate Reorder	AMAZ204240
05/29/2024	104113	FIFTH THIRD BANK/MAS	203.61	Supply of Binders and binder tabs for Professional Development	AMAZ306240
05/29/2024	104113	FIFTH THIRD BANK/MAS	203.77	AA Supplies	AMAZ208240
05/29/2024	104113	FIFTH THIRD BANK/MAS	224.38	Toner order	BluDog04.1
05/29/2024	104113	FIFTH THIRD BANK/MAS	311.00	OT/PT Resources 4-5-24	KMahler04.
05/29/2024	104113	FIFTH THIRD BANK/MAS	326.38	Millard Crash Pad	AMAZ306240
05/29/2024	104113	FIFTH THIRD BANK/MAS	790.50	Vision Program - Instructional AMAZON (Amy Gebre 4/11/2024)	AMAZ203240
05/29/2024	104113	FIFTH THIRD BANK/MAS	475.09	furniture order	AMAZ204240
05/29/2024	104113	FIFTH THIRD BANK/MAS	515.94	Foldable Wagons	AMAZ306240
05/29/2024	104113	FIFTH THIRD BANK/MAS	15.41	Supplies for Ilyavi Kindergarten	AMAZ206240
05/29/2024	104113	FIFTH THIRD BANK/MAS	38.99	Terzick/Gym supplies	AMAZ205240
05/29/2024	104113	FIFTH THIRD BANK/MAS	40.99	furniture order	AMAZ204240
05/29/2024	104113	FIFTH THIRD BANK/MAS	98.86	Itin Book Order	AMAZ317240

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05/29/2024	104113	FIFTH THIRD BANK/MAS	101.68	BMS Team	AMAZ205240
05/29/2024	104113	FIFTH THIRD BANK/MAS	107.29	Office supplies	AMAZ204240
05/29/2024	104113	FIFTH THIRD BANK/MAS	126.92	Bowling Aid	AMAZ203240
05/29/2024	104113	FIFTH THIRD BANK/MAS	149.87	chargers screen covers	AMAZ306240
05/29/2024	104113	FIFTH THIRD BANK/MAS	223.96	furniture order	AMAZ204240
05/29/2024	104113	FIFTH THIRD BANK/MAS	277.24	Water service-Southeast 02.28-03.15.2024	Naper04.16
05/29/2024	104113	FIFTH THIRD BANK/MAS	280.00	Invoice 32322 SSWAA retreat	SSWAA32322
05/29/2024	104113	FIFTH THIRD BANK/MAS	393.15	Supplies for Zacharski and Baker Classroom	AMAZ208240
05/29/2024	104113	FIFTH THIRD BANK/MAS	450.00	The Learning Technology Center 3D Printing for Educators Workshop Vision Program 11/8/2023 Addison Trail High School	LearnTech2
05/29/2024	104113	FIFTH THIRD BANK/MAS	815.11	End of the year supplies order for IST Coaches	amaz306240
05/29/2024	104113	FIFTH THIRD BANK/MAS	1,624.81	Amazon, BMS Team	AMAZ205240
05/29/2024	104113	FIFTH THIRD BANK/MAS	-127.92	Kindergarten Manipulatives	AMAZCRDT20
05/29/2024	104113	FIFTH THIRD BANK/MAS	9.99	Supply Order	AMAZ317240
05/29/2024	104113	FIFTH THIRD BANK/MAS	15.84	General Supplies	AMAZ312240
05/29/2024	104113	FIFTH THIRD BANK/MAS	65.97	AMAZ - Books for Administrative Academy	AMAZ206240
05/29/2024	104113	FIFTH THIRD BANK/MAS	193.10	Walmart - DRS Pre-ent Dombrow/Helf Graduation/HS	Walm205240
05/29/2024	104113	FIFTH THIRD BANK/MAS	206.11	Audio Office Supplies	AMAZ301240
05/29/2024	104113	FIFTH THIRD BANK/MAS	866.35	Sensory Boards, Sequin boards, Calming strips, Anxiety Stickers, Textured learning, Laptop stand for Desk, Yoga Ball Chair	AMAZ305240
05/29/2024	104113	FIFTH THIRD BANK/MAS	9.99	AMAZON - North	AMAZ204240
05/29/2024	104113	FIFTH THIRD BANK/MAS	16.98	AMazon - General Supplies kitchen	AMAZ312240
05/29/2024	104113	FIFTH THIRD BANK/MAS	22.99	Amazon - Supply Order	AMAZ317240
05/29/2024	104113	FIFTH THIRD BANK/MAS	71.99	Amazon - Sensory For Holmes	AMAZ206240
05/29/2024	104113	FIFTH THIRD BANK/MAS	72.95	Amazon Book & Supply Order	AMAZ209240
05/29/2024	104113	FIFTH THIRD BANK/MAS	93.50	Amazon - SAC General Supplies	AMAZ312240
05/29/2024	104113	FIFTH THIRD BANK/MAS	999.97	Amazon - North	AMAZ204240
05/29/2024	104113	FIFTH THIRD BANK/MAS	2,462.00	CT Promo imaging Spirit wear	CTPROMO 04
05/29/2024	104113	FIFTH THIRD BANK/MAS	2,189.39	AMAZON - SIS supplies end of year	AMAZ306240
05/29/2024	104113	FIFTH THIRD BANK/MAS	-86.79	Supplies for Zacharski and Baker Classroom	AMAZ208240
05/29/2024	104113	FIFTH THIRD BANK/MAS	24.99	AMAZON - SIS End of year supplies	AMAZ306240
05/29/2024	104113	FIFTH THIRD BANK/MAS	33.71	Amazon Supplies for Kate McGann	AMAZ206240
05/29/2024	104113	FIFTH THIRD BANK/MAS	35.98	AMAZON Book & Supply Order	AMAZ209240
05/29/2024	104113	FIFTH THIRD BANK/MAS	222.48	End of the year supplies order for IST Coaches	AMAZ306240
05/29/2024	104113	FIFTH THIRD BANK/MAS	240.00	Louie's Pizza - Pizza party Southeast Alt.	Louies04.1
05/29/2024	104113	FIFTH THIRD BANK/MAS	240.00	Yamm subscription	Yamm04.21.
05/29/2024	104113	FIFTH THIRD BANK/MAS	284.96	MacGill's - Nursing supplies	IN0839653
05/29/2024	104113	FIFTH THIRD BANK/MAS	5.00	Sec of STATE-Illinois School	IL 04.22.2

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				Bus Permit Renewal for Carly Reddy - Paid using AP Credit Card	
05/29/2024	104113	FIFTH THIRD BANK/MAS	29.18	Amazon-Itin Book Order	AMAZ317240
05/29/2024	104113	FIFTH THIRD BANK/MAS	29.97	Amazon - North	AMAZ204240
05/29/2024	104113	FIFTH THIRD BANK/MAS	289.00	Pods- monthly statement	PODSMAY202
05/29/2024	104113	FIFTH THIRD BANK/MAS	348.99	LaParrilla-Admin Asst Apprec Food	LaParrilla
05/29/2024	104113	FIFTH THIRD BANK/MAS	468.00	Survey Monkey subscription	SurvMonk04
05/29/2024	104113	FIFTH THIRD BANK/MAS	1,417.50	Closing the Gap Conf. registration	Conf04.22.
05/29/2024	104113	FIFTH THIRD BANK/MAS	39.99	Amazon DHH Supply Order	AMAZ317240
05/29/2024	104113	FIFTH THIRD BANK/MAS	103.00	FSP-Plaque	FSP042324
05/29/2024	104113	FIFTH THIRD BANK/MAS	113.22	Walmart FCS Terzick/Morton DRS Pre-Ents	WALM205240
05/29/2024	104113	FIFTH THIRD BANK/MAS	192.64	Fast Signs -	Fastsigns0
05/29/2024	104113	FIFTH THIRD BANK/MAS	383.30	Amazon - WJH Order	AMAZ204240
05/29/2024	104113	FIFTH THIRD BANK/MAS	558.82	Hickley Springs Service	PRIMO04.24
05/29/2024	104113	FIFTH THIRD BANK/MAS	5,358.48	Quality Logo Products, staff appreciation	Quality04.
05/29/2024	104113	FIFTH THIRD BANK/MAS	8.99	Amazon WJH Order	AMAZ204240
05/29/2024	104113	FIFTH THIRD BANK/MAS	20.00	Chat GPT subscription	CHAT04.24.
05/29/2024	104113	FIFTH THIRD BANK/MAS	77.98	Amazon - Projector bulb	AMAZ309240
05/29/2024	104113	FIFTH THIRD BANK/MAS	192.52	Unoclean - moving blankets	Unoclean04
05/29/2024	104113	FIFTH THIRD BANK/MAS	49.00	Top Driver Fee	TopDriv04.
05/29/2024	104113	FIFTH THIRD BANK/MAS	8.59	Amazon-activity Supplies	AMAZ204240
05/29/2024	104113	FIFTH THIRD BANK/MAS	17.46	USPS Certified mailings	USPS042524
05/29/2024	104113	FIFTH THIRD BANK/MAS	12.08	Supplies	Amaz204240
05/29/2024	104113	FIFTH THIRD BANK/MAS	447.69	Costco-Day of Outdoor Learning supplies	Costco04.2
05/29/2024	104113	FIFTH THIRD BANK/MAS	2,023.79	GBC Ultima 55 Thermal Roll EZ Load Laminator	AMAZ306240
05/29/2024	104113	FIFTH THIRD BANK/MAS	9.99	Amazon Supply Order	AMAZ317240
05/29/2024	104113	FIFTH THIRD BANK/MAS	24.32	HS Graduation Dombrow/Helf DRS PRe-Ents	Walm205240
05/29/2024	104113	FIFTH THIRD BANK/MAS	36.34	Costco Day of Outdoor learning supplies	Costco0425
05/29/2024	104113	FIFTH THIRD BANK/MAS	39.99	Amazon Pullups for Amy Brady Classroom	AMAZ206240
05/29/2024	104113	FIFTH THIRD BANK/MAS	91.10	Walmnart FCS Terzick/Morton DRS PRe-Ents	Walm020524
05/29/2024	104113	FIFTH THIRD BANK/MAS	120.28	Amazon North	AMAZ204240
05/29/2024	104113	FIFTH THIRD BANK/MAS	150.40	Amazon End of the year supplies order for IST Coaches	AMAZ306240
05/29/2024	104113	FIFTH THIRD BANK/MAS	188.16	Amazon Layton materials	AMAZ311240
05/29/2024	104113	FIFTH THIRD BANK/MAS	147.90	Playset parts for playground equipment	Parts04292
05/29/2024	104113	FIFTH THIRD BANK/MAS	179.16	Amazon - Construction Paper	AMAZ204240
05/29/2024	104113	FIFTH THIRD BANK/MAS	345.67	Smart Sign, mini asset tags	Smartsign0
05/29/2024	104113	FIFTH THIRD BANK/MAS	51.29	Amazon General office supplies SAC	AMAZ050320
05/29/2024	104113	FIFTH THIRD BANK/MAS	96.00	Paisas Pizza - Lunch for interviewers	Paisan05.0
05/29/2024	104113	FIFTH THIRD BANK/MAS	1,267.83	Amazon supplies - outdoor ed 2024	Amaz311240

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05/29/2024	104113	FIFTH THIRD BANK/MAS	514.01	Amazon Blue Space Dividers with Sound Barrier	AMAZ206240
05/29/2024	104113	FIFTH THIRD BANK/MAS	9.06	Amazon General SAC office supplies	Amaz05.03.
05/29/2024	104113	FIFTH THIRD BANK/MAS	39.00	Edweek subscrition	Edweek05.0
05/29/2024	104113	FIFTH THIRD BANK/MAS	72.00	Lilbib .com subscription	Libib05.05
05/29/2024	104113	FIFTH THIRD BANK/MAS	16.00	Silver Car Wash	Silver04.0
05/29/2024	104113	FIFTH THIRD BANK/MAS	350.00	Replenish I pass 04.10, 04.18, 04.25	IPASS04.24
05/29/2024	104113	FIFTH THIRD BANK/MAS	50.00	Brookfield Zoo Bus Parking 04.19.24	BRKFLD04.1
05/29/2024	104113	FIFTH THIRD BANK/MAS	17.00	Silver Car Wash 04.25.24	Silver04.2
05/29/2024	104113	FIFTH THIRD BANK/MAS	21.99	Siteground - annual domain fee for website paid via credit card	1002400175
05/29/2024	104113	FIFTH THIRD BANK/MAS	185.00	Council for Exceptinal Children annual membership fee paid via credit card	CEC1002400
05/29/2024	104113	FIFTH THIRD BANK/MAS	874.14	Marriot hotel for Ann Kremerpaid via credit card	Mariot1002
05/29/2024	104113	FIFTH THIRD BANK/MAS	874.14	Marriott hotel for Talin Tokat paid via credit card	Marriott10
05/29/2024	104113	FIFTH THIRD BANK/MAS	126.91	Hotel (Hilton hotel - Homewood Suites) for Ann Kremer to visit site paid via credit card	Homwood100
05/29/2024	104113	FIFTH THIRD BANK/MAS	630.56	Grand Bear Resort remaining charges for room rental for May 2024 EC LRE Stakeholders meeting paid via credit card	GrndBear10
05/29/2024	104113	FIFTH THIRD BANK/MAS	199.80	Amazon EC books for site paid via credit card	AMAZ100240
05/29/2024	104113	FIFTH THIRD BANK/MAS	291.00	Amazon EC supplies for sites paid via credit card	Amaz100240
05/29/2024	104113	FIFTH THIRD BANK/MAS	896.50	Bulk Bookstore purchase for sites and summer inclusion institute paid via credit card	Bulk100240
05/29/2024	104113	FIFTH THIRD BANK/MAS	224.23	Hilton PDNO Hotel minus the deposit paid via Ann Kremer's SASED Mastercard credit card for Tammy Wrobbel	Hilton1002
05/29/2024	104113	FIFTH THIRD BANK/MAS	224.23	PDNO Hotel minus the deposit paid via Ann Kremer's SASED Mastercard credit card for Ann Kremer	Hilton1002
05/29/2024	104113	FIFTH THIRD BANK/MAS	477.81	PDNO Hotel minus the deposit paid via Ann Kremer's SASED Mastercard credit card for Shameka Brown	Hilton0100
05/29/2024	104113	FIFTH THIRD BANK/MAS	477.81	Hilton PDNO Hotel minus the deposit paid via Ann Kremer's SASED Mastercard credit card for Alisabeth Hopper	Hilton1002
05/29/2024	104113	FIFTH THIRD BANK/MAS	760.74	PDNO Hotel paid via Ann Kremer's SASED Mastercard	Hilton1002

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				credit card for Pamela Reising Rechner	
05/29/2024	104113	FIFTH THIRD BANK/MAS	50.00	Zoom monthly webinar fee paid via credit card	Zoom100240
05/29/2024	104113	FIFTH THIRD BANK/MAS	74.00	PP Eastwest-travel for Ann Kremer to airport to attend conference out of state paid via credit card	PP10024001
05/29/2024	104113	FIFTH THIRD BANK/MAS	384.98	Book & Supply Order	2092400003
05/29/2024	104113	FIFTH THIRD BANK/MAS	8.99	Kitchen items	AMAZ207240
05/29/2024	104113	FIFTH THIRD BANK/MAS	127.66	End of the year supplies order for IST Coaches	AMAZ306240
05/29/2024	104113	FIFTH THIRD BANK/MAS	111.00	annual fee	MCAnnual
05/31/2024	202300348	ILLINOIS DEPT OF REV	313.46	Payroll accrual	20240531AD
05/31/2024	202300348	ILLINOIS DEPT OF REV	35,855.46	Payroll accrual	20240531AD
05/31/2024	202300362	ILLINOIS DEPT OF REV	-45.71	Payroll accrual	20240531BD
05/31/2024	202300368	ILLINOIS DEPT OF REV	45.71	Payroll accrual	20240531CD
05/31/2024	202300360	ILLINOIS DEPT OF REV	114.86	MICHELLE BRODERICK IL TAX LEVY	14049331
05/31/2024	202300349	IMRF (EMPLOYEES CONT	17,027.50	Payroll accrual	20240531AD
05/31/2024	202300349	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20240531AD
05/31/2024	202300349	IMRF (EMPLOYEES CONT	2,715.82	Payroll accrual	20240531AD
05/31/2024	202300363	IMRF (EMPLOYEES CONT	-48.16	Payroll accrual	20240531BD
05/31/2024	202300369	IMRF (EMPLOYEES CONT	48.16	Payroll accrual	20240531CD
05/31/2024	202300350	IMRF (EMPLOYERS CONT	13,886.96	Payroll accrual	20240531AF
05/31/2024	202300350	IMRF (EMPLOYERS CONT	301.08	Payroll accrual	20240531AF
05/31/2024	202300364	IMRF (EMPLOYERS CONT	-39.28	Payroll accrual	20240531BF
05/31/2024	202300370	IMRF (EMPLOYERS CONT	39.28	Payroll accrual	20240531CF
05/31/2024	202300354	MB FINANCIAL (FEDERA	3,813.53	Payroll accrual	20240531AD
05/31/2024	202300354	MB FINANCIAL (FEDERA	438.07	Payroll accrual	20240531AD
05/31/2024	202300354	MB FINANCIAL (FEDERA	61,828.64	Payroll accrual	20240531AD
05/31/2024	202300365	MB FINANCIAL (FEDERA	-19.34	Payroll accrual	20240531BD
05/31/2024	202300371	MB FINANCIAL (FEDERA	19.34	Payroll accrual	20240531CD
05/31/2024	202300355	MB FINANCIAL BANK (F	22,670.05	Payroll accrual	20240531AF
05/31/2024	202300355	MB FINANCIAL BANK (F	12,031.11	Payroll accrual	20240531AF
05/31/2024	202300366	MB FINANCIAL BANK (F	-60.23	Payroll accrual	20240531BF
05/31/2024	202300366	MB FINANCIAL BANK (F	-14.09	Payroll accrual	20240531BF
05/31/2024	202300372	MB FINANCIAL BANK (F	60.23	Payroll accrual	20240531CF
05/31/2024	202300372	MB FINANCIAL BANK (F	14.09	Payroll accrual	20240531CF
05/31/2024	202300356	MB FINANCIAL BANK (F	22,670.05	Payroll accrual	20240531AD
05/31/2024	202300356	MB FINANCIAL BANK (F	12,031.11	Payroll accrual	20240531AD
05/31/2024	202300367	MB FINANCIAL BANK (F	-60.23	Payroll accrual	20240531BD
05/31/2024	202300367	MB FINANCIAL BANK (F	-14.09	Payroll accrual	20240531BD
05/31/2024	202300373	MB FINANCIAL BANK (F	60.23	Payroll accrual	20240531CD
05/31/2024	202300373	MB FINANCIAL BANK (F	14.09	Payroll accrual	20240531CD
05/31/2024	232400969	SASED EDUCATION ASSO	3,641.86	Payroll accrual	20240531AD
05/31/2024	232400970	SASED SUPPORT STAFF	880.81	Payroll accrual	20240531AD
05/31/2024	104115	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
05/31/2024	104114	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
05/31/2024	202300361	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
05/31/2024	202300351	TEACHERS RETIREMENT	2,483.54	Payroll accrual	20240531AF
05/31/2024	202300351	TEACHERS RETIREMENT	20.94	Payroll accrual	20240531AF
05/31/2024	202300351	TEACHERS RETIREMENT	292.27	Payroll accrual	20240531AF
05/31/2024	202300352	TEACHERS RETIREMENT	38,538.31	Payroll accrual	20240531AD

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05/31/2024	202300352	TEACHERS RETIREMENT	4,535.49	Payroll accrual	20240531AF
05/31/2024	202300352	TEACHERS RETIREMENT	325.26	Payroll accrual	20240531AF
05/31/2024	202300359	TEACHERS RETIREMENT	85.03	Payroll accrual	20240531AD
05/31/2024	202300359	TEACHERS RETIREMENT	300.00	Payroll accrual	20240531AD
05/31/2024	202300359	TEACHERS RETIREMENT	530.00	Payroll accrual	20240531AD
05/31/2024	202300359	TEACHERS RETIREMENT	362.98	Payroll accrual	20240531AD
05/31/2024	202300357	THE OMNI GROUP	1,748.00	Payroll accrual	20240531AD
05/31/2024	202300353	THIS (TRS HEALTH) FU	3,853.90	Payroll accrual	20240531AD
05/31/2024	202300353	THIS (TRS HEALTH) FU	453.54	Payroll accrual	20240531AF
05/31/2024	202300353	THIS (TRS HEALTH) FU	32.53	Payroll accrual	20240531AF
05/31/2024	202300353	THIS (TRS HEALTH) FU	2,868.98	Payroll accrual	20240531AF
05/31/2024	202300353	THIS (TRS HEALTH) FU	24.22	Payroll accrual	20240531AF
05/31/2024	202300353	THIS (TRS HEALTH) FU	337.64	Payroll accrual	20240531AF
05/31/2024	202300358	TRUSTAGE	7,560.00	Payroll accrual	20240531AD
05/31/2024	202300358	TRUSTAGE	11,612.71	Payroll accrual	20240531AD
05/31/2024	202300358	TRUSTAGE	2,565.83	Payroll accrual	20240531AD
05/31/2024	202300358	TRUSTAGE	5,151.85	Payroll accrual	20240531AD
05/31/2024	104116	UNITED WAY OF NAPERV	10.00	Payroll accrual	20240515AD
05/31/2024	104116	UNITED WAY OF NAPERV	10.00	Payroll accrual	20240531AD
06/05/2024	103796	DUNCAN, JENNIFER	-76.72	Reimbursement for supplies	Rei12.2023
06/07/2024	104168	AMERICAN HERITAGE LI	3,110.47	Allstate Critical Illness and Accident Coverage Bill - June 2024	M01W650814
06/07/2024	232401044	BRUSICH, WENDY	42.94	Reimburse Vision Instructional Supplies	Rei05.30.2
06/07/2024	232401044	BRUSICH, WENDY	43.48	Reimburse Vision Instructional Supplies	ReiMay2420
06/07/2024	104169	DUPAGE COUNTY PUBLIC	160.88	Water usage Southeast Account # 107211-13515817	582996
06/07/2024	104170	GOURMET GORILLA	13,866.99	Southeast Atlernative School Meals April 2024	170044
06/07/2024	104170	GOURMET GORILLA	129.92	Transition Bulk items April 2024	170045
06/07/2024	104170	GOURMET GORILLA	2,752.47	Southeast Alt. April 2024	170042
06/07/2024	104170	GOURMET GORILLA	198.57	Southeast Alt. Bulk Items April 2024	170043
06/07/2024	104170	GOURMET GORILLA	-545.63	Credit memo April 2024	CM170075
06/07/2024	104171	HOME DEPOT CREDIT SE	2,461.40	Account # 6035322149985602	HomeDepotM
06/07/2024	104172	KONICA MINOLTA	1,258.00	Konica Minolta Copiers Maintenance Agreement 4/22/24-5/21/24	9009897415
06/07/2024	104173	KONICA MINOLTA PREMI	2,034.25	Konica Minolta Copiers Contract#450-0068168-001	3092400136
06/07/2024	104173	KONICA MINOLTA PREMI	969.90	Konica Minolta Contract#: 500-0601077 Maintenance Balance for old copiers	528042211
06/07/2024	232401045	MARTINEZ, PAUL	14.00	Reimburse Community Trip Expenses	REI04.17.2
06/07/2024	104174	METLIFE	17,985.17	JUNE Metlife Dental and Vision Invoice for 6/1/24-6/30/24. Due 6/1/24.	81514723
06/07/2024	104175	NET56	208.76	Licenses-JamfPro iOS April 2024	16154
06/07/2024	104176	T-MOBILE	1,232.00	T-mobile - Hotspots - Billing 3/21-5/20	976288363M
06/07/2024	232401046	UHREN, ENA	17.67	Reimbursement	REI05.09.2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Transition-Interview Clothes	
06/07/2024	232401047	VANDERCAR, PATRICIA	43.30	Reimburse ADL Lesson Supplies	REI05.17.2
06/07/2024	104177	VERIZON WIRELESS	632.16	Verizon iPhones - Apr 20- May 19 Acct: 380335400	9964539354
06/07/2024	104177	VERIZON WIRELESS	69.83	Verizon Flip Phones - Apr 2-May 19 Account: 480335060	9964549735
06/07/2024	232401048	WETHERILL, DEBORAH	35.00	Reimburse Interpret Resilliancy Conference Reg. Fee	Rei02.01.2
06/07/2024	232401049	WHITE, SHEILA	23.96	Cupcakes for Grad Celebration	REI05.20.2
06/10/2024	104178	DUNCAN, JENNIFER	76.72	Reimbursement for supplies	Rei12.2023
06/11/2024	104179	ABT ELECTRONICS	416.00	SASED Transition - DRS STEP Outcome Reimbursement for Vocational purchases.	ABT05.24
06/11/2024	104179	ABT ELECTRONICS	-416.00	SASED Transition - DRS STEP Outcome Reimbursement for Vocational purchases.	ABT05.24
06/11/2024	104182	BMO	223.26	BMO Credit Card Vista print and Indeed	Ending 588
06/11/2024	104182	BMO	1,169.46	Blue Dog Ink purchase	Ending 045
06/11/2024	104182	BMO	736.00	P-Card charges from statement date of 5-20-24, Exec Admin Expenses	Ending 996
06/11/2024	104182	BMO	299.00	Ill Principals Assoc.	Ending 843
06/11/2024	104182	BMO	99.00	Sheila White P Card Statement Ending 05/20/2024	Ending 149
06/11/2024	104182	BMO	359.70	Purchases for Field Trip and Consumables-Southeast Alternative	Ending 676
06/11/2024	104182	BMO	116.02	PBIS School Store/Huerta Southeast Alternative	Walm205240
06/11/2024	104182	BMO	49.98	8th grade graduation/Huerta - Southeast Alternative	Walm205240
06/11/2024	104182	BMO	47.88	BOLIN PBIS Classroom supplies	AMAZ205240
06/11/2024	104182	BMO	1,192.22	WCI Groot-refuse service April 2024	WCI 05.202
06/11/2024	104182	BMO	189.45	Head Support Pillow for Boelyn Fields	AMAZ207240
06/11/2024	104182	BMO	775.61	Returning a 30" x 6' Blue divider screen and replacing it with a 48" x 6' Blue Divider screen	AMAZ206240
06/11/2024	104182	BMO	230.00	Chicago Childrens Museum-Field Trip	ChiMus05.2
06/11/2024	104182	BMO	58.19	Tech bin for dropoffs	AMAZ309240
06/11/2024	104182	BMO	18.47	FCS/Morton DRS-Pre-Ents	WALM205240
06/11/2024	104182	BMO	74.11	FSA Gaona	WALM205240
06/11/2024	104182	BMO	18.83	Dated School Calendar for Payroll	Sup05.10.2
06/11/2024	104182	BMO	35.98	Itin Book Order	AMAZ317240
06/11/2024	104182	BMO	53.35	PBIS/All Day Field Day/ Bender	Walm205240
06/11/2024	104182	BMO	304.99	City of Naperville-water servie 03.28-04.26.24	Naper05.20
06/11/2024	104182	BMO	474.23	First Comm-Communcations SE ALT April 2024	126582467

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
06/11/2024	104182	BMO	958.95	Firstcomm Telephony Services April 2024 - Acct: 8573	126568535
06/11/2024	104182	BMO	97.40	PBIS Field Day/Entire School	Walm205240
06/11/2024	104182	BMO	92.25	Gas Rental Truck for movving classrooms	SPEEDWAY"0
06/11/2024	104182	BMO	194.00	Landscaping Supply	ANDER05.20
06/11/2024	104183	BMO	416.00	SASED Transition - DRS STEP Outcome Reimbursement for Vocational purchases.	ABT05.24
06/11/2024	104211	BMO	958.95	Firstcomm Telephony Services April 2024 - Acct: 8573	126568535
06/11/2024	104211	BMO	474.23	First Comm-Communcations SE ALT April 2024	126582467
06/11/2024	104211	BMO	47.88	BOLIN PBIS Classroom supplies	AMAZ205240
06/11/2024	104211	BMO	775.61	Returning a 30" x 6' Blue divider screen and replacing it with a 48" x 6' Blue Divider screen	AMAZ206240
06/11/2024	104211	BMO	189.45	Head Support Pillow for Boelyn Fields	AMAZ207240
06/11/2024	104211	BMO	58.19	Tech bin for dropoffs	AMAZ309240
06/11/2024	104211	BMO	35.98	Itin Book Order	AMAZ317240
06/11/2024	104211	BMO	194.00	Landscaping Supply	ANDER05.20
06/11/2024	104211	BMO	230.00	Chicago Childrens Museum-Field Trip	ChiMus05.2
06/11/2024	104211	BMO	1,169.46	Blue Dog Ink purchase	Ending 045
06/11/2024	104211	BMO	99.00	Sheila White P Card Statement Ending 05/20/2024	Ending 149
06/11/2024	104211	BMO	223.26	BMO Credit Card Vista print and Indeed	Ending 588
06/11/2024	104211	BMO	359.70	Purchases for Field Trip and Consumables-Southeast Alternative	Ending 676
06/11/2024	104211	BMO	299.00	Ill Principals Assoc.	Ending 843
06/11/2024	104211	BMO	736.00	P-Card charges from statement date of 5-20-24, Exec Admin Expenses	Ending 996
06/11/2024	104211	BMO	304.99	City of Naperville-water servie 03.28-04.26.24	Naper05.20
06/11/2024	104211	BMO	92.25	Gas Rental Truck for movving classrooms	SPEEDWAY"0
06/11/2024	104211	BMO	18.83	Dated School Calendar for Payroll	Sup05.10.2
06/11/2024	104211	BMO	116.02	PBIS School Store/Huerta Southeast Alternative	Walm205240
06/11/2024	104211	BMO	49.98	8th grade graduation/Huerta - Southeast Alternative	Walm205240
06/11/2024	104211	BMO	74.11	FSA Gaona	WALM205240
06/11/2024	104211	BMO	18.47	FCS/Morton DRS-Pre-Ents	WALM205240
06/11/2024	104211	BMO	53.35	PBIS/All Day Field Day/ Bender	Walm205240
06/11/2024	104211	BMO	97.40	PBIS Field Day/Entire School	Walm205240
06/11/2024	104211	BMO	1,192.22	WCI Groot-refuse service April 2024	WCI 05.202
06/11/2024	104211	BMO	416.00	SASED Transition - DRS STEP Outcome Reimbursement for	ABT05.24

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Vocational purchases.	
06/11/2024	104182	BMO	-958.95	Firstcomm Telephony Services April 2024 - Acct: 8573	126568535
06/11/2024	104182	BMO	-474.23	First Comm-Communcations SE ALT April 2024	126582467
06/11/2024	104183	BMO	-416.00	SASED Transition - DRS STEP Outcome Reimbursement for Vocational purchases.	ABT05.24
06/11/2024	104182	BMO	-47.88	BOLIN PBIS Classroom supplies	AMAZ205240
06/11/2024	104182	BMO	-775.61	Returning a 30" x 6' Blue divider screen and replacing it with a 48" x 6' Blue Divider screen	AMAZ206240
06/11/2024	104182	BMO	-189.45	Head Support Pillow for Boelyn Fields	AMAZ207240
06/11/2024	104182	BMO	-58.19	Tech bin for dropoffs	AMAZ309240
06/11/2024	104182	BMO	-35.98	Itin Book Order	AMAZ317240
06/11/2024	104182	BMO	-194.00	Landscaping Supply	ANDER05.20
06/11/2024	104182	BMO	-230.00	Chicago Childrens Museum-Field Trip	ChiMus05.2
06/11/2024	104182	BMO	-1,169.46	Blue Dog Ink purchase	Ending 045
06/11/2024	104182	BMO	-99.00	Sheila White P Card Statement Ending 05/20/2024	Ending 149
06/11/2024	104182	BMO	-223.26	BMO Credit Card Vista print and Indeed	Ending 588
06/11/2024	104182	BMO	-359.70	Purchases for Field Trip and Consumables-Southeast Alternative	Ending 676
06/11/2024	104182	BMO	-299.00	Ill Principals Assoc.	Ending 843
06/11/2024	104182	BMO	-736.00	P-Card charges from statement date of 5-20-24, Exec Admin Expenses	Ending 996
06/11/2024	104182	BMO	-304.99	City of Naperville-water servie 03.28-04.26.24	Naper05.20
06/11/2024	104182	BMO	-92.25	Gas Rental Truck for movving classrooms	SPEEDWAY"0
06/11/2024	104182	BMO	-18.83	Dated School Calendar for Payroll	Sup05.10.2
06/11/2024	104182	BMO	-116.02	PBIS School Store/Huerta Southeast Alternative	Walm205240
06/11/2024	104182	BMO	-49.98	8th grade graduation/Huerta - Southeast Alternative	Walm205240
06/11/2024	104182	BMO	-74.11	FSA Gaona	WALM205240
06/11/2024	104182	BMO	-18.47	FCS/Morton DRS-Pre-Ents	WALM205240
06/11/2024	104182	BMO	-53.35	PBIS/All Day Field Day/ Bender	Walm205240
06/11/2024	104182	BMO	-97.40	PBIS Field Day/Entire School	Walm205240
06/11/2024	104182	BMO	-1,192.22	WCI Groot-refuse service April 2024	WCI 05.202
06/12/2024	104184	FAVERS DU SHINE, JES	487.50	Contract for Services	305
06/12/2024	103465	FAVERS DU SHINE, JES	-487.50	Contract for Services	305
06/13/2024	232400992	2955, LLC	49,404.23	Rent Payable 2900 Ogden July 2024	Lease July
06/13/2024	232400971	ACCOUNTABILITY SOLUT	5,000.00	contract for services	EC-March 2
06/13/2024	232400971	ACCOUNTABILITY SOLUT	2,400.00	Annual Contract for Services	EC-April a
06/13/2024	104125	ADVOCATE OCCUPATIONA	280.00	Bus Driver Physical for Carly	85766-05.2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Reddy and Ena Uhren- Invoice 857646	
06/13/2024	232400993	AHN, MAY	187.45	Milage Reimbursemen April 2024	MilReiApr2
06/13/2024	232400993	AHN, MAY	58.44	outdoor ed - reimbursement Ahn	REI05.03.2
06/13/2024	104126	AHS STAFFING	2,430.00	OT/PT Services for 4/29/24 through 5/2/24	100046185
06/13/2024	104126	AHS STAFFING	2,430.00	OT/PT Services for 5/6/24 through 5/9/24	100047107
06/13/2024	232400994	AL WARREN OIL CO., I	246.48	Fuel Delivery 05.16.24	W1653751
06/13/2024	232400994	AL WARREN OIL CO., I	346.32	Fuel Delivery 05/23/2024	W1655572
06/13/2024	232400994	AL WARREN OIL CO., I	88.35	Fuel Delivery 05/30/2024	W1657170
06/13/2024	232400995	ALDRICH, DANA	18.89	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	104129	AMERGIS HEALTHCARE S	2,811.00	Behavior Tech services for 4/29/24 through 5/3/24	E131221103
06/13/2024	104129	AMERGIS HEALTHCARE S	4,450.00	Behavior Tech and Sign Language Interpreter Services for 4/29/24 through 5/3/24	E131219003
06/13/2024	104129	AMERGIS HEALTHCARE S	4,415.26	Behavior Tech and Nursing Services for 4/29/24 through 5/3/24	E320240041
06/13/2024	104129	AMERGIS HEALTHCARE S	11,811.00	Behavior Tech Services for 4/29/24 through 5/3/24	E131220403
06/13/2024	104129	AMERGIS HEALTHCARE S	39,407.85	Behavior Tech and Nursing Services for 4/29/24 through 5/3/24	E131217803
06/13/2024	104129	AMERGIS HEALTHCARE S	38,537.74	Behavior Tech and Nursing Services for 4/29/24 through 5/3/24	E131220103
06/13/2024	104129	AMERGIS HEALTHCARE S	2,695.50	Behavior Tech for 5/6/24 through 5/10/24	E131839103
06/13/2024	104129	AMERGIS HEALTHCARE S	4,450.00	Behavior Tech and Sign Language Interpreter services for 5/6/24 through 5/10/24	E131838403
06/13/2024	104129	AMERGIS HEALTHCARE S	3,413.74	Behavior Tech and Nursing services for 5-6-24 through 5-10-24	E131834603
06/13/2024	104129	AMERGIS HEALTHCARE S	11,150.00	Behavior Tech for 5-6-24 through 5-10-24	E131840203
06/13/2024	104129	AMERGIS HEALTHCARE S	37,917.99	Behavior Tech and Nursing Services for 5-6-24 through 5-10-24	E131838303
06/13/2024	104129	AMERGIS HEALTHCARE S	34,920.24	Behavior Tech and Nursing Services for 5-6-24 through 5-10-24	E131839303
06/13/2024	104129	AMERGIS HEALTHCARE S	3,581.25	Behavior Tech & Sign Language Interpreter Services for 5/13/24 through 5/17/24	E132628603
06/13/2024	104129	AMERGIS HEALTHCARE S	3,058.00	Behavior Tech Services for 5/13/24 through 5/17/24	E132622903
06/13/2024	104129	AMERGIS HEALTHCARE S	11,575.00	Behavior Tech Services for 5/13/24 through 5/17/24	E132632403
06/13/2024	104129	AMERGIS HEALTHCARE S	4,371.50	Paraprofessional and Nursing Services for 5/13/24 through	E132630803

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				5/17/24	
06/13/2024	104129	AMERGIS HEALTHCARE S	43,364.51	Paraprofessional and Nursing Services for 5/13/24 through 5/17/24	E132631103
06/13/2024	104129	AMERGIS HEALTHCARE S	39,534.25	Behavior Tech and Nursing services for 5/13/2024 through 5/17/2024	E132631903
06/13/2024	232400996	ANDERSEN, VERONICA	166.91	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	104130	ARCON ASSOCIATES	76,723.00	Professional Services April 01-April 30, 2024	28984
06/13/2024	104130	ARCON ASSOCIATES	18,000.00	Professional Services Jan. 01-Feb. 29, 2024	23166
06/13/2024	104130	ARCON ASSOCIATES	18,000.00	Professional Services March 01 to March 31, 2024	28944
06/13/2024	232400997	ARROYO, NATASHA	82.61	Milage Reimbursemen Feb-April 2024	MilReiFeb-
06/13/2024	232400997	ARROYO, NATASHA	62.11	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	104131	ARTHUR J. GALLAGHER	1,600.00	Renewal Premium RW	5153857
06/13/2024	232400998	ARVANS, SUSAN	91.09	Milage Reimbursemen April 2024	MilReiApr2
06/13/2024	232400972	BAIN, AMY	92.00	May 2024 Travel for Amy Bain	EXPMAY2024
06/13/2024	232400999	BARAJAZ, DINA	102.72	Milage Reimbursement Jan And Feb 2024	MilReiJan-
06/13/2024	232401000	BELL, RACHEL	4.18	Reimburse vision transition ADL cooking	Rei05.09.2
06/13/2024	232400979	BENJAMIN SCHOOL DIST	67.36	Fee for Service - Special Transportation Claims for the period of September 2022 through October 2023	D25-FFS
06/13/2024	104118	BOARD OF TRUSTEES OF	16,780.94	contract for CIT Site April2024 WIU Account # 5-27340	WIUCIT Sit
06/13/2024	232401001	BOCZKOWSKI, DEBRA	383.91	Milage Reimbursement for Apr 2024	MilReiApr2
06/13/2024	232401001	BOCZKOWSKI, DEBRA	195.64	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	232401002	BOHNERT, SHANNON	54.26	Milage Reimbursemen April 2024	MilReiApr2
06/13/2024	232401002	BOHNERT, SHANNON	39.36	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	232401003	BOOTSMA, KRISTY	92.29	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	104119	BROWN, SHAMEKA	62.68	May 2024 Travel for Shameka Brown	EXPMAY2024
06/13/2024	232401004	BUNGERT, TINA	33.26	Milage Reimbursement for Apr 2024	MilReiApr2
06/13/2024	232401004	BUNGERT, TINA	5.36	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	232401005	CARRASQUILLO, ELIZAB	241.88	Milage Reimbursement for May 2024	MilREiMay2
06/13/2024	232400984	CASS SCHOOL DISTRICT	1,503.27	Fee for Service - Special Transportation Claims for the period of September 2022 through October 2023	D63 - FFS

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
06/13/2024	104132	CEBULSKI, PATRICIA	7.08	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	232400985	CENTER CASS DISTRICT	94.22	Fee for Service - Special Transportation Claims for the period of September 2022 through October 2023	D66 - FFS
06/13/2024	104133	CHEM-CARE, INC.	1,989.18	Custodial supplies for Southeast	40255
06/13/2024	104134	CLASSIC LANDSCAPE, L	1,207.50	Monthly Landscape Maintenance-June 2024	171226
06/13/2024	232401007	COHLA, STEPHANIE	219.44	Milage Reimbursemen April 2024	Mil Rei Ap
06/13/2024	232401007	COHLA, STEPHANIE	152.28	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	232400990	COMMUNITY CONSOLIDAT	417.92	Fee for Service - Special Transportation Claims for the period of September 2022 through October 2023	D180 - FFS
06/13/2024	232400989	COMMUNITY HS DIST #9	2,216.63	Fee for Service - Special Transportation Claims for the period of September 2022 through October 2023	D99 - FFS
06/13/2024	232400988	COMMUNITY HS DISTRIC	694.93	Fee for Service - Special Transportation Claims for the period of September 2022 through October 2023	D94 - FFS
06/13/2024	104117	COMMUNITY SCHOOL DIS	1,674.21	Wheaton North DRS STEP Outcome Reimbursement for Vocational Purchases - 5/6/24	StepApr202
06/13/2024	104117	COMMUNITY SCHOOL DIS	2,693.81	Wheaton Transition DRS STEP Outcome Reimbursement for Vocational Purchases - 5/6/24	STEPApril2
06/13/2024	104117	COMMUNITY SCHOOL DIS	4,236.09	Wheaton South DRS STEP Outcome Reimbursement for Vocational Purchases - 5/6/24	StepGrntAp
06/13/2024	104167	CORPAY MASTERCARD	1,167.50	Univ premium Fuel Statements 05.14.24 and 05.29.24	SN814-May2
06/13/2024	232401008	CORSELLO, KRISTINE	139.03	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	232401009	CREAGAN, HELEN	97.49	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	232401010	CULLEN, ROBIN	69.81	Milage Reimbursement forApr-May 2024	MilReiAprM
06/13/2024	232401011	CUOMO, SUSAN	58.10	Milage Reimbursemen 04.22 - 05.04 2024	MilReiApr2
06/13/2024	232401012	DARRUS, JULIE	137.35	Milage Reimbursemen April 2024	MilReiApr2
06/13/2024	104135	DIGITABILITY, INC.	19,292.00	Digitability Software	1517
06/13/2024	232401014	DORCHACK, MARIA	288.84	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	232400982	DOWNERS GROVE DISTRI	1,163.89	Fee for Service - Special Transportation Claims for the period of September 2022 through October 2023	D58 - FFS
06/13/2024	232401015	DUGAN, PATRICK	273.85	Milage Reimbursement for Apr and May 2024	MilReiAprM

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
06/13/2024	232400980	DUPAGE COUNTY SCHOOL	370.86	Fee for Service - Special Transportation Claims for the period of September 2022 through October 2023	D45 - FFS
06/13/2024	232400987	DUPAGE HS DISTRICT #	1,816.45	Fee for Service - Special Transportation Claims for the period of September 2022 through October 2023	D88 - FFS
06/13/2024	104136	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional Services from 4/29/24 through 5/3/24	59508
06/13/2024	104136	EDU HEALTHCARE, LLC	1,008.00	Social Work Services for 5/1/24 and 5/3/24	59509
06/13/2024	104136	EDU HEALTHCARE, LLC	3,568.50	Paraprofessional and Social Work Services for 5/6/24 through 5/10/24	59758
06/13/2024	104136	EDU HEALTHCARE, LLC	3,276.00	Paraprofessional and Social Work Services for 5/13/24 through 5/17/24	59882
06/13/2024	232401016	ELIAS, JENNIFER	39.40	Milage Reimbursement for May 2024	MilReiAprM
06/13/2024	104137	ELITE RECOGNITION SE	268.80	Elite Recognition Services (Gift Books for April and May)- Invoice Number - 4506	4507
06/13/2024	104138	ENGIE RESOURCES LLC	8,123.05	Energy services Southeast Alt.	8581137
06/13/2024	232401017	FARRELL, LYSA	126.63	Milage Reimbursement for April-May 2024	Mil Rei Ap
06/13/2024	104139	FIRST STUDENT, INC.	320.00	05.04.24-order 81219	SF-152844
06/13/2024	104139	FIRST STUDENT, INC.	575.00	May 10 - order 81188	SF-155949
06/13/2024	104139	FIRST STUDENT, INC.	555.00	May 10, 2024 - order 81195	SF-155948
06/13/2024	104139	FIRST STUDENT, INC.	395.00	May 10 - order 81199	SF-155947
06/13/2024	104139	FIRST STUDENT, INC.	575.00	May 10, 2024 - order 81172	SF-155946
06/13/2024	232401018	FORTUNA, CHRISTINA	53.06	Milage Reimbursement for May 2024	Mil Rei Ma
06/13/2024	232401019	GEBRE, AMY	301.97	Milage Reimbursement for Apr-May 2024	MilReiApr-
06/13/2024	104140	GOPHER SPORT	1,816.13	Tumble Mat 4 x 6, tumble Mat Pro 5 x 10 and Bison Wall Mount Removeable Goals	IN364636
06/13/2024	232401020	GRILL, MEGHAN	69.01	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	232401021	GROHN, JULIE	400.00	Travel Allowance June 2024	TravJune20
06/13/2024	104141	GSK AUTISM LLC	85.99	Vision Program - OT Instructional Materials (Therese Hilger 3/12/2024)	20422
06/13/2024	232401022	HEARTLAND ALLIANCE H	262.50	DHH April Phone Interpreting	25122
06/13/2024	232401022	HEARTLAND ALLIANCE H	343.17	CCIS Interpreting Services	25097
06/13/2024	232401022	HEARTLAND ALLIANCE H	832.61	On-Site Invoice Client #0078 - DHH	25054-1
06/13/2024	232401022	HEARTLAND ALLIANCE H	560.00	On-Site Invoice Client #0078 - Audiology Interpreting	25054-2
06/13/2024	232401022	HEARTLAND ALLIANCE H	696.09	CCIS Invoice #25090 04/30/2024 Interpreting Services	25090
06/13/2024	232401022	HEARTLAND ALLIANCE H	14.00	CCIS Invoice #25199 04/30/22024 Telephonic	25199

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				Interpreting Services	
06/13/2024	232400973	HOPPER, ALISABETH	263.27	May 2024 Travel for Alisabeth Hopper	EXPMAY2024
06/13/2024	104142	ILLINOIS STATE POLIC	423.75	Fingerprinting for April. Invoice Number - 20240407078	2024040707
06/13/2024	104120	ILLINOIS STATE UNIVE	58,000.00	contract for Summer Inclusion Institute faciliation	CB24035
06/13/2024	104143	IT SAVVY LLC	9,621.47	ESSR Purchase Chromebooks	01498569
06/13/2024	104144	J. J. KELLER & ASSOC	113.66	FMLA - Law posters	9108827975
06/13/2024	104145	JERRARD, CHERISE	285.89	Milage Reimbursement for Mar-May 2024	MilReiMar-
06/13/2024	104146	KEYGUARD ASSISTIVE T	312.70	TouchChat Keyguard & LAMP Words for Life Keyguard for Assistive Technology	00035037
06/13/2024	232401023	KLASEN, MOLLY	35.00	Reimburse conference registration 03.01.24 Interpret Resiliency	REIEXP03.0
06/13/2024	232400974	KNOCKE, FAITH	175.49	reimbursement for attendance at the Early Childhood Inclusion Institute in NC May 2024 for Faith Knocke	ReiMay2024
06/13/2024	232400974	KNOCKE, FAITH	83.98	May 2024 Travel for Faith Knocke	EXPMAY2024
06/13/2024	104147	KONICA MINOLTA PREMI	1,258.00	Konica Minolta Copiers - Coverage 422/24-5/21/24 Maintenance portion billed separately for Fleet #1	9009943453
06/13/2024	104147	KONICA MINOLTA PREMI	1,032.16	Konica Minolta Copiers Contract# 450-0068138-000	5029809617
06/13/2024	232400975	KREMER, ANN	169.10	reimbursement for attendance at the Early Childhood Inclusion Institute in NC May 2024 for Ann Kremer	ReiMay2024
06/13/2024	232400975	KREMER, ANN	268.38	May 2024 Travel for Ann Kremer	EXPMAY2024
06/13/2024	232401024	LANDES, LINDA	23.40	Milage Reimbursemen April 15-May 10 2024	MilReiAprM
06/13/2024	232401025	LARSON, CANDICE	45.00	Reimburse virtual workshop registration	REI 05/13/
06/13/2024	232401026	LAYTON, MATTHEW	400.00	Travel Allowance June 2024	TravJune20
06/13/2024	104148	LAZZAR, DIANE	209.83	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	232401027	LESSENTIEN, BRIDGET	149.96	Milage Reimbursemen Feb and March 2024	MilReiFebM
06/13/2024	232401027	LESSENTIEN, BRIDGET	122.82	Milage Reimbursemen April 2024	MilReiApr2
06/13/2024	232400991	LISLE CUSD #202	482.87	Fee for Service - Special Transportation Claims for the period of September 2022 through October 2023	D202 - FFS
06/13/2024	232401028	LOONEY, KATHERINE	175.77	Reimburse Therapy Consumable Good / projects Multi-Needs	ReiMay2024
06/13/2024	232401028	LOONEY, KATHERINE	106.53	Reimburse therapy consumable goods/supplies	Reim 05.31
06/13/2024	232400983	MAERCKER DISTRICT #6	2,914.89	Fee for Service - Special Transportation Claims for the	D60 - FFS

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				period of September 2022 through October 2023	
06/13/2024	104150	MAXIM HEALTHCARE SER	11,439.64	Nursing Services for 4/1/24 through 5/3/24	W23136801
06/13/2024	104150	MAXIM HEALTHCARE SER	1,750.49	Nursing Services for 5/7/24 through 5/10/24	V23211565
06/13/2024	104150	MAXIM HEALTHCARE SER	30,215.17	Nursing Services for 3/18/24 through5/10/24	W23211566
06/13/2024	104150	MAXIM HEALTHCARE SER	14,628.47	Nursing Services for 5/13/24 through 5/17/24	V23273474
06/13/2024	104150	MAXIM HEALTHCARE SER	992.66	Nursing Services for 5/4/24 and 5/15/24	V23273473
06/13/2024	104151	MCKINNEY, LAURA	41.60	Milage Reimbursement for Feb to May 2024	MilReiFeb-
06/13/2024	104152	MICROSONIC INC.	244.00	Microsonic 1/22/24 invoices WC7662RL/WC7663RL	WC7662RL/W
06/13/2024	104152	MICROSONIC INC.	100.00	Invoice WA7744	WA7744RL
06/13/2024	104152	MICROSONIC INC.	228.00	Invoice #: WC7688RL-earmolds	WC7688RL
06/13/2024	104152	MICROSONIC INC.	975.55	Earmolds-Invoices: WC7686RL, WC7683RL, WC7680RL, WC7682RL, WC7685RL, WC7684RL, WC7678RL, RWF1722RL, WC7681RL	Multi
06/13/2024	104152	MICROSONIC INC.	777.00	Invoices WC7677RL, WC7673RL, WC7675R, WC7672RL, WC7670R, WC7669R, WC7671RL, WC7665RL,	Wc7677RL+
06/13/2024	104152	MICROSONIC INC.	123.45	Earmold Orders	WC767RL
06/13/2024	232401029	MOY, CYNTHIA	10.45	Milage Reimbursemen Feb 2024	MilReiFeb2
06/13/2024	232401029	MOY, CYNTHIA	33.90	Milage Reimbursement for Mar- May 2024	MilReiMar-
06/13/2024	232401030	NOWAK, SUSAN	55.61	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	104153	NUNZIATO, NICOLE	22.11	Milage Reimbursemen April / May 2024	MilReiAprM
06/13/2024	104154	ORKIN EXTERMINATING	100.99	Southeast Monthly services May 2024	261897541
06/13/2024	232401031	OTTO, VICKI	168.99	Milage Reimbursement for Mar - May 2024	MilReiMar-
06/13/2024	104155	PAES PRODUCTIONS, LL	44,875.00	PAES LAB PURCHASE	INV-101032
06/13/2024	232401013	PALKA, NICOLE	7.37	Milage Reimbursement for 04/26/24	MilReiApr2
06/13/2024	232401032	PELLICANO, DARCEY	61.51	Milage Reimbursement for MArch - May 2024	MilReiMar-
06/13/2024	104156	PETERS, JEANNINE	195.32	Reimburse coference-milage and tolls-Nonviolent Crisis Intervention	REI05.17.2
06/13/2024	232401033	PETERSEN, JENNIFER	72.76	Milage Reimbursement for May 2024	MilReiAprM
06/13/2024	104157	PROCARE THERAPY (USE	3,500.00	Paraprofessional Services for 5/13/24 through 5/17/24	20969760
06/13/2024	104157	PROCARE THERAPY (USE	2,730.00	Nursing Services for 5/13/24 through 5/17/24	20969756
06/13/2024	104157	PROCARE THERAPY (USE	1,400.00	Paraprofessional Services for 5/13/24 through 5/17/24	20968750
06/13/2024	232401006	PRZANOWSKI, ASHLEY	38.93	Milage Reimbursemen April 2024	MilReiApr2
06/13/2024	232401006	PRZANOWSKI, ASHLEY	38.73	Reimburse end of year	REI05.31.2

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				classrooms materials	
06/13/2024	232401006	PRZANOWSKI, ASHLEY	29.99	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	232400976	REISING RECHNER, PAM	649.40	May 2024 Travel for Pamela Reising Rechner	EXPMAY2024
06/13/2024	232401034	ROBERTS, RUTH	167.37	Milage Reimbursement for APr 2024	MilReiApr2
06/13/2024	232400977	ROPARS, EMILY	167.04	May 2024 Travel for Emily Ropars	EXPMAY2024
06/13/2024	232401035	ROSS, KATHLEEN	184.25	Milage Reimbursement for Mar-May 2024	MilReiMar-
06/13/2024	232400981	SALT CREEK SCHOOL DI	96.44	Fee for Service - Special Transportation Claims for the period of September 2022 through October 2023	D48 - FFS
06/13/2024	104158	SCHOLLE SHEARER, MAR	13.40	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	232401036	SEYLER, NICOLE	203.68	Milage Reimbursement for Mar-May 2024	MilReiMar-
06/13/2024	104121	SIMPLE MACHINES MARK	348.00	invoice for services	6148
06/13/2024	232401037	SMITH, CLAIRE	271.75	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	232401038	SOBERON, SAMANTHA	119.93	Milage Reimbursement for Mar-May 2024	MilReiMar-
06/13/2024	104159	SOLIANT (USE BLAZERW	4,005.00	Paraprofessional Services for 5-6-24 through 5-1-24	20965025
06/13/2024	104159	SOLIANT (USE BLAZERW	2,076.60	Paraprofessional Services for 5/13/24 through 5/17/24	20969255
06/13/2024	104159	SOLIANT (USE BLAZERW	3,360.00	Paraprofessional Services for 5/13/24 through 5/17/24	20969763
06/13/2024	104159	SOLIANT (USE BLAZERW	5,355.00	Paraprofessional Services for 5/13/24 through 5/17/24	20970315
06/13/2024	104159	SOLIANT (USE BLAZERW	2,086.80	Paraprofessional services for 5/5/24	20955988
06/13/2024	104160	SONOVA USA INC.	2,400.64	Receiver Order-Phonak	5400685859
06/13/2024	104160	SONOVA USA INC.	294.79	DHH Audio-Phonak	5400683671
06/13/2024	232401039	STAMATELOPOULOS, KEL	73.70	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	104161	STRINGFELLOW, JILLIA	172.19	Milage Reimbursement for May 2024	MilReiMay2
06/13/2024	104162	SUDDS, GREGORY	11.73	Milage Reimbursement for Apr-May 2024	MilReiAprM
06/13/2024	104163	SUNBELT (USE BLAZERW	4,615.00	Paraprofessional and Special Education Teacher Services for 5/13/24 through 5/17/24	20970308
06/13/2024	104164	SUPERIOR AIR-GROUND	1,260.00	Ambulance Service for Outdoor Ed 5/3/24	24-173032
06/13/2024	104165	TEAM SELECT HOME CAR	5,670.00	Nursing Services for 4/2/24 through 4/30/24	256136ED30
06/13/2024	104166	THE STEPPING STONES	22,595.74	Paraprofessional and Nursing Services for 4/15/24 through 4/24/24	M0203466
06/13/2024	104166	THE STEPPING STONES	20,254.30	Paraprofessional, Nursing and Special Education Teacher (Substitute) services for 4/29/24 through 5/10/24	M0205407

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06/13/2024	232400978	TOKAT, TALIN	197.01	reimbursement for attendance at the Early Childhood Inclusion Institute in NC May 2024 for Talin Tokat	ReiMay2024
06/13/2024	232400978	TOKAT, TALIN	272.41	May 2024 Travel for Talin Tokat	EXPMAY2024
06/13/2024	232401040	VANDERCAR, PATRICIA	48.24	Milage Reimbursemen April 22-May 13 2024	MilRei4.22
06/13/2024	232401041	WALSH, ANNA	115.73	Reimburse classroom supplies	REI04.17.2
06/13/2024	232401042	WAWCZAK, ELIZABETH	94.40	Milage Reimbursemen Mar 11 - Apr 08, 2024	MilRei03.1
06/13/2024	232401042	WAWCZAK, ELIZABETH	173.14	Milage Reimbursement for Apr-May 2024	MilReiAprM
06/13/2024	104123	WEST CHICAGO SCHOOL	862.61	Fee for Service - Special Transportation Claims for the period of September 2022 through October 2023	D33 - FFS
06/13/2024	104124	WESTMONT CUSD #201	777.92	Fee for Service - Special Transportation Claims for the period of September 2022 through October 2023	D201 - FFS
06/13/2024	104149	WILLIAM MACGILL & CO	474.21	ESY-Anticipatory ESY medical supplies	IN0871787
06/13/2024	232401043	WISNIEWSKI, RACHEL	400.00	Travel Allowance June 2024	TravJune20
06/13/2024	232400986	WOODRIDGE DISTRICT #	5,645.88	Fee for Service - Special Transportation Claims for the period of September 2022 through October 2023	D68 - FFS
06/13/2024	104122	WROBBEL, TAMMY	292.63	reimbursement for attendance at the Early Childhood Inclusion Institute in NC May 2024 for Tammy Wrobbel	REIMay2024
06/13/2024	104122	WROBBEL, TAMMY	390.40	May 2024 Travel for Tammy Wrobbel	EXPMAY2024
06/14/2024	202300374	ILLINOIS DEPT OF REV	313.46	Payroll accrual	20240614AD
06/14/2024	202300374	ILLINOIS DEPT OF REV	36,023.35	Payroll accrual	20240614AD
06/14/2024	202300375	IMRF (EMPLOYEES CONT	17,171.05	Payroll accrual	20240614AD
06/14/2024	202300375	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20240614AD
06/14/2024	202300375	IMRF (EMPLOYEES CONT	2,713.21	Payroll accrual	20240614AD
06/14/2024	202300376	IMRF (EMPLOYERS CONT	14,003.99	Payroll accrual	20240614AF
06/14/2024	202300376	IMRF (EMPLOYERS CONT	301.08	Payroll accrual	20240614AF
06/14/2024	202300380	MB FINANCIAL (FEDERA	4,298.53	Payroll accrual	20240614AD
06/14/2024	202300380	MB FINANCIAL (FEDERA	346.63	Payroll accrual	20240614AD
06/14/2024	202300380	MB FINANCIAL (FEDERA	62,358.94	Payroll accrual	20240614AD
06/14/2024	202300381	MB FINANCIAL BANK (F	22,769.32	Payroll accrual	20240614AF
06/14/2024	202300381	MB FINANCIAL BANK (F	12,101.95	Payroll accrual	20240614AF
06/14/2024	202300382	MB FINANCIAL BANK (F	22,769.32	Payroll accrual	20240614AD
06/14/2024	202300382	MB FINANCIAL BANK (F	12,101.95	Payroll accrual	20240614AD
06/14/2024	232401050	SASED EDUCATION ASSO	3,641.86	Payroll accrual	20240614AD
06/14/2024	232401051	SASED SUPPORT STAFF	880.81	Payroll accrual	20240614AD
06/14/2024	104186	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
06/14/2024	104185	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
06/14/2024	202300377	TEACHERS RETIREMENT	2,561.48	Payroll accrual	20240614AF
06/14/2024	202300377	TEACHERS RETIREMENT	292.27	Payroll accrual	20240614AF

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06/14/2024	202300378	TEACHERS RETIREMENT	39,747.45	Payroll accrual	20240614AD
06/14/2024	202300378	TEACHERS RETIREMENT	4,535.49	Payroll accrual	20240614AF
06/14/2024	202300385	TEACHERS RETIREMENT	85.03	Payroll accrual	20240614AD
06/14/2024	202300385	TEACHERS RETIREMENT	300.00	Payroll accrual	20240614AD
06/14/2024	202300385	TEACHERS RETIREMENT	530.00	Payroll accrual	20240614AD
06/14/2024	202300385	TEACHERS RETIREMENT	362.27	Payroll accrual	20240614AD
06/14/2024	202300383	THE OMNI GROUP	1,748.00	Payroll accrual	20240614AD
06/14/2024	202300379	THIS (TRS HEALTH) FU	3,974.82	Payroll accrual	20240614AD
06/14/2024	202300379	THIS (TRS HEALTH) FU	453.54	Payroll accrual	20240614AF
06/14/2024	202300379	THIS (TRS HEALTH) FU	2,959.00	Payroll accrual	20240614AF
06/14/2024	202300379	THIS (TRS HEALTH) FU	337.64	Payroll accrual	20240614AF
06/14/2024	202300384	TRUSTAGE	7,560.00	Payroll accrual	20240614AD
06/14/2024	202300384	TRUSTAGE	11,459.03	Payroll accrual	20240614AD
06/14/2024	202300384	TRUSTAGE	2,565.83	Payroll accrual	20240614AD
06/14/2024	202300384	TRUSTAGE	3,752.16	Payroll accrual	20240614AD
06/26/2024	104191	AED PROFESSIONALS	117.00	Pedi-Padz III electrodes	102705
06/26/2024	104200	CORPAY MASTERCARD	151.68	Fuel cards June 15, 2025	SN814-06.1
06/26/2024	104192	CURALINC,LLC	1,423.80	CURALINC invoice # 46277 dated 6/1/2024 for Supportlinc EAP program for third quarter 2024 (July, August, September)	46277
06/26/2024	104193	DEARBORN NATIONAL LI	5,995.87	JULY 2024 LIFE INSURANCE INVOICE	F021947-1
06/26/2024	104194	EMBRACE EDUCATION	31,195.49	Direct Service Percentage Billing 05/31/2024	16514
06/26/2024	104195	GOURMET GORILLA	2,174.24	Transition Meal service May 2024	170254
06/26/2024	104195	GOURMET GORILLA	11,011.64	SE Alt Meal Service May 2024	170252
06/26/2024	104196	HEALTH CARE SERVICE	537,575.38	Blue Cross/Blue Shield Claims and Administration Fee Invoice for May 2024 Invoice 657317605015	6573176050
06/26/2024	104197	HINCKLEY SPRINGS	227.33	SE Alt - Water delivery service May 2024	1325104306
06/26/2024	232401059	MCCARTHY, LAWRENCE J	37.52	Reimburse Uhaul exp from transporting framed map to board room	ReiApr2024
06/26/2024	104198	METLIFE	17,712.98	JULY Metlife Dental and Vision Invoice for 7/1/24-7/31/24. Due 7/1/24.	81864350
06/26/2024	104199	MICROSONIC INC.	829.55	Earmold Orders-inv WC7681RL-WC7682RL-WC7680RL-WC7684RL-WC7683RL-WC7686RL	multi06.24
06/26/2024	104199	MICROSONIC INC.	483.00	Microsonic invoices WC7679RL-WC7666RL-WC7667RL-WC7664RL	MULTI 06.2
06/26/2024	104199	MICROSONIC INC.	112.00	ZACHARY G EARMOLD	WC7661RL
06/26/2024	104199	MICROSONIC INC.	57.00	D Griffin M35 Earmold	WC7690L
06/26/2024	104201	NEXTERA ENERGY SERVI	485.50	Energy Services May 2024 Contract Quantities	G400641060
06/27/2024	104206	ALLIED BENEFIT SYSTE	385.25	Allied FSA Invoice JUNE 2024	509591
06/28/2024	232401052	CANNATA, SAM	600.00	SAM CANNATA RETIREE INSURANCE	092019RET
06/28/2024	232401053	DIAMOND, NANETTE	600.00	NANETTE DIAMOND RETIREE INSURANCE	RET INS NA
06/28/2024	202300394	ILLINOIS DEPT OF REV	313.46	Payroll accrual	20240628AD

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06/28/2024	202300386	ILLINOIS DEPT OF REV	1,235.22	Payroll accrual	20240628AD
06/28/2024	202300394	ILLINOIS DEPT OF REV	35,384.69	Payroll accrual	20240628BD
06/28/2024	202300407	ILLINOIS DEPT OF REV	114.86	MICHELLE BRODERICK IL TAX LEVY	14049331
06/28/2024	202300395	IMRF (EMPLOYEES CONT	17,744.45	Payroll accrual	20240628AD
06/28/2024	202300395	IMRF (EMPLOYEES CONT	369.16	Payroll accrual	20240628AD
06/28/2024	202300395	IMRF (EMPLOYEES CONT	2,766.16	Payroll accrual	20240628AD
06/28/2024	202300409	IMRF (EMPLOYEES CONT	11,197.93	Payroll accrual	20240715AD
06/28/2024	202300409	IMRF (EMPLOYEES CONT	1,401.62	Payroll accrual	20240715AD
06/28/2024	202300421	IMRF (EMPLOYEES CONT	11,197.91	Payroll accrual	20240731AD
06/28/2024	202300421	IMRF (EMPLOYEES CONT	1,401.62	Payroll accrual	20240731AD
06/28/2024	202300434	IMRF (EMPLOYEES CONT	10,845.78	Payroll accrual	20240815AD
06/28/2024	202300434	IMRF (EMPLOYEES CONT	1,401.62	Payroll accrual	20240815AD
06/28/2024	202300446	IMRF (EMPLOYEES CONT	10,845.35	Payroll accrual	20240830AD
06/28/2024	202300446	IMRF (EMPLOYEES CONT	1,401.59	Payroll accrual	20240830AD
06/28/2024	202300396	IMRF (EMPLOYERS CONT	14,471.64	Payroll accrual	20240628AF
06/28/2024	202300396	IMRF (EMPLOYERS CONT	301.07	Payroll accrual	20240628AF
06/28/2024	202300410	IMRF (EMPLOYERS CONT	9,132.60	Payroll accrual	20240715AF
06/28/2024	202300422	IMRF (EMPLOYERS CONT	9,132.57	Payroll accrual	20240731AF
06/28/2024	202300435	IMRF (EMPLOYERS CONT	8,845.40	Payroll accrual	20240815AF
06/28/2024	202300447	IMRF (EMPLOYERS CONT	8,844.99	Payroll accrual	20240830AF
06/28/2024	232401054	MARTIN, CHRISTINE	2,400.00	CHRISTINE MARTIN RETIREE INSURANCE	RET INS CM
06/28/2024	202300400	MB FINANCIAL (FEDERA	4,223.53	Payroll accrual	20240628AD
06/28/2024	202300400	MB FINANCIAL (FEDERA	346.63	Payroll accrual	20240628AD
06/28/2024	202300390	MB FINANCIAL (FEDERA	2,611.63	Payroll accrual	20240628AD
06/28/2024	202300400	MB FINANCIAL (FEDERA	61,173.77	Payroll accrual	20240628BD
06/28/2024	202300401	MB FINANCIAL BANK (F	23,405.52	Payroll accrual	20240628AF
06/28/2024	202300391	MB FINANCIAL BANK (F	412.89	Payroll accrual	20240628AF
06/28/2024	202300401	MB FINANCIAL BANK (F	11,873.08	Payroll accrual	20240628BF
06/28/2024	202300402	MB FINANCIAL BANK (F	23,405.52	Payroll accrual	20240628AD
06/28/2024	202300392	MB FINANCIAL BANK (F	412.89	Payroll accrual	20240628AD
06/28/2024	202300402	MB FINANCIAL BANK (F	11,873.08	Payroll accrual	20240628BD
06/28/2024	232401055	SASED EDUCATION ASSO	81.06	Payroll accrual	20240628AD
06/28/2024	232401055	SASED EDUCATION ASSO	3,559.61	Payroll accrual	20240628BD
06/28/2024	232401056	SASED SUPPORT STAFF	880.81	Payroll accrual	20240628AD
06/28/2024	232401057	SCHROEDER, LYNN	600.00	LYNN SCHROEDER RETIREE INSURANCE	RET INS LS
06/28/2024	232401058	SMITH, LISA	600.00	LISA SMITH RETIREE INSURANCE	RET INSUR
06/28/2024	104188	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
06/28/2024	104187	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
06/28/2024	202300406	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
06/28/2024	202300387	TEACHERS RETIREMENT	172.42	Payroll accrual	20240628AF
06/28/2024	202300397	TEACHERS RETIREMENT	289.10	Payroll accrual	20240628AF
06/28/2024	202300397	TEACHERS RETIREMENT	2,406.64	Payroll accrual	20240628BF
06/28/2024	202300411	TEACHERS RETIREMENT	2,102.67	Payroll accrual	20240715AF
06/28/2024	202300411	TEACHERS RETIREMENT	51.48	Payroll accrual	20240715AF
06/28/2024	202300423	TEACHERS RETIREMENT	2,102.67	Payroll accrual	20240731AF
06/28/2024	202300423	TEACHERS RETIREMENT	51.47	Payroll accrual	20240731AF
06/28/2024	202300436	TEACHERS RETIREMENT	2,102.67	Payroll accrual	20240815AF
06/28/2024	202300448	TEACHERS RETIREMENT	2,102.62	Payroll accrual	20240830AF
06/28/2024	202300388	TEACHERS RETIREMENT	2,675.51	Payroll accrual	20240628AD
06/28/2024	202300398	TEACHERS RETIREMENT	4,486.45	Payroll accrual	20240628AF
06/28/2024	202300398	TEACHERS RETIREMENT	37,344.69	Payroll accrual	20240628BD

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
06/28/2024	202300412	TEACHERS RETIREMENT	32,627.92	Payroll accrual	20240715AD
06/28/2024	202300412	TEACHERS RETIREMENT	798.84	Payroll accrual	20240715AF
06/28/2024	202300424	TEACHERS RETIREMENT	32,627.92	Payroll accrual	20240731AD
06/28/2024	202300424	TEACHERS RETIREMENT	798.81	Payroll accrual	20240731AF
06/28/2024	202300437	TEACHERS RETIREMENT	32,627.92	Payroll accrual	20240815AD
06/28/2024	202300449	TEACHERS RETIREMENT	32,627.10	Payroll accrual	20240830AD
06/28/2024	202300405	TEACHERS RETIREMENT	85.03	Payroll accrual	20240628AD
06/28/2024	202300405	TEACHERS RETIREMENT	300.00	Payroll accrual	20240628AD
06/28/2024	202300405	TEACHERS RETIREMENT	530.00	Payroll accrual	20240628AD
06/28/2024	202300405	TEACHERS RETIREMENT	362.27	Payroll accrual	20240628AD
06/28/2024	202300403	THE OMNI GROUP	1,748.00	Payroll accrual	20240628AD
06/28/2024	104189	THIELSEN, MYRA	600.00	M. LYNN THIELSEN INSURANCE	RET INSUR
06/28/2024	202300389	THIS (TRS HEALTH) FU	267.56	Payroll accrual	20240628AD
06/28/2024	202300399	THIS (TRS HEALTH) FU	448.64	Payroll accrual	20240628AF
06/28/2024	202300389	THIS (TRS HEALTH) FU	199.18	Payroll accrual	20240628AF
06/28/2024	202300399	THIS (TRS HEALTH) FU	334.00	Payroll accrual	20240628AF
06/28/2024	202300399	THIS (TRS HEALTH) FU	3,734.53	Payroll accrual	20240628BD
06/28/2024	202300399	THIS (TRS HEALTH) FU	2,780.13	Payroll accrual	20240628BF
06/28/2024	202300413	THIS (TRS HEALTH) FU	3,262.85	Payroll accrual	20240715AD
06/28/2024	202300413	THIS (TRS HEALTH) FU	79.88	Payroll accrual	20240715AF
06/28/2024	202300413	THIS (TRS HEALTH) FU	2,429.01	Payroll accrual	20240715AF
06/28/2024	202300413	THIS (TRS HEALTH) FU	59.47	Payroll accrual	20240715AF
06/28/2024	202300425	THIS (TRS HEALTH) FU	3,262.85	Payroll accrual	20240731AD
06/28/2024	202300425	THIS (TRS HEALTH) FU	79.88	Payroll accrual	20240731AF
06/28/2024	202300425	THIS (TRS HEALTH) FU	2,429.01	Payroll accrual	20240731AF
06/28/2024	202300425	THIS (TRS HEALTH) FU	59.47	Payroll accrual	20240731AF
06/28/2024	202300438	THIS (TRS HEALTH) FU	3,262.85	Payroll accrual	20240815AD
06/28/2024	202300438	THIS (TRS HEALTH) FU	2,429.01	Payroll accrual	20240815AF
06/28/2024	202300450	THIS (TRS HEALTH) FU	3,262.71	Payroll accrual	20240830AD
06/28/2024	202300450	THIS (TRS HEALTH) FU	2,428.91	Payroll accrual	20240830AF
06/28/2024	202300404	TRUSTAGE	7,560.00	Payroll accrual	20240628AD
06/28/2024	202300404	TRUSTAGE	11,538.17	Payroll accrual	20240628AD
06/28/2024	202300393	TRUSTAGE	500.00	Payroll accrual	20240628AD
06/28/2024	202300404	TRUSTAGE	3,950.44	Payroll accrual	20240628AD
06/28/2024	202300404	TRUSTAGE	2,465.83	Payroll accrual	20240628BD
06/28/2024	104190	UNITED WAY OF NAPERV	10.00	Payroll accrual	20240614AD
06/28/2024	104190	UNITED WAY OF NAPERV	10.00	Payroll accrual	20240628AD
06/30/2024	104208	FAVERS DU SHINE, JES	487.50	Contract for Services	305
07/01/2024	104205	FIFTH THIRD BANK/MAS	952.00	DRS Step Outcome Reimbursements-Vocational Purchase	ABT Elect.
07/01/2024	104205	FIFTH THIRD BANK/MAS	-299.97	Amazon Purchase Returns/Refunds	AMAZ203240
07/01/2024	104205	FIFTH THIRD BANK/MAS	74.75	Early Choices transportation paid via credit card	ECC-100240
07/01/2024	104205	FIFTH THIRD BANK/MAS	315.54	Early Choices Hampton hotel for Talin Tokat paid via credit card	ECC1002400
07/01/2024	104205	FIFTH THIRD BANK/MAS	315.54	Early Choices Hampton hotel for Ann Kremer paid via credit card	ECC1002400
07/01/2024	104205	FIFTH THIRD BANK/MAS	315.54	Early Choices Hampton hotel travel expenses F Knocke	ECC1002400
07/01/2024	104205	FIFTH THIRD BANK/MAS	19.98	office supplies paid via credit card	AMAZ100240
07/01/2024	104205	FIFTH THIRD BANK/MAS	50.00	monthly webinar fee paid via	Zoom100240

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				credit card	
07/01/2024	104205	FIFTH THIRD BANK/MAS	41.40	small moving boxes for Addison Trail Classroom	HomeDep05.
07/01/2024	104205	FIFTH THIRD BANK/MAS	125.00	S Coumo Ipass Replenish	Ipass05.13
07/01/2024	104205	FIFTH THIRD BANK/MAS	81.91	Farm and Fleet bus supplies	Blains05.2
07/01/2024	104205	FIFTH THIRD BANK/MAS	42.00	Bus Parking Fees-zoo field trip 05.28.2024	Zoo05.28.2
07/10/2024	202300458	ILLINOIS DEPT OF REV	2,334.00	Payroll accrual	20240710AD
07/10/2024	202300469	IMRF (EMPLOYEES CONT	15.47	VOL CONT NATASHA OMEL EDWARDS	20240710IO
07/10/2024	202300459	IMRF (EMPLOYEES CONT	819.09	Payroll accrual	20240710AD
07/10/2024	202300460	IMRF (EMPLOYERS CONT	667.98	Payroll accrual	20240710AF
07/10/2024	202300464	MB FINANCIAL (FEDERA	26.00	Payroll accrual	20240710AD
07/10/2024	202300464	MB FINANCIAL (FEDERA	803.86	Payroll accrual	20240710AD
07/10/2024	202300465	MB FINANCIAL BANK (F	1,393.99	Payroll accrual	20240710AF
07/10/2024	202300465	MB FINANCIAL BANK (F	785.46	Payroll accrual	20240710AF
07/10/2024	202300466	MB FINANCIAL BANK (F	1,393.99	Payroll accrual	20240710AD
07/10/2024	202300466	MB FINANCIAL BANK (F	785.46	Payroll accrual	20240710AD
07/10/2024	202300461	TEACHERS RETIREMENT	183.72	Payroll accrual	20240710AF
07/10/2024	202300462	TEACHERS RETIREMENT	2,851.57	Payroll accrual	20240710AD
07/10/2024	202300468	TEACHERS RETIREMENT	14.19	Payroll accrual	20240710AD
07/10/2024	202300468	TEACHERS RETIREMENT	52.85	Payroll accrual	20240710AD
07/10/2024	202300463	THIS (TRS HEALTH) FU	285.16	Payroll accrual	20240710AD
07/10/2024	202300463	THIS (TRS HEALTH) FU	212.27	Payroll accrual	20240710AF
07/10/2024	202300467	TRUSTAGE	149.73	Payroll accrual	20240710AD
07/11/2024	104214	AMAZON	42.75	ESY supplies	Amaz311240
07/11/2024	104214	AMAZON	456.43	Sensory Items for Winfield	AMAZ206240
07/11/2024	104214	AMAZON	-456.43	Sensory Items for Winfield	AMAZ206240
07/11/2024	104214	AMAZON	-42.75	ESY supplies	Amaz311240
07/11/2024	104218	BMO	289.00	Pods unit rental June 2024	PODS06.24
07/11/2024	104218	BMO	11.95	Iron Mountain April 25 2024 shredding pickup	IronMount0
07/11/2024	104218	BMO	219.98	Prodico 50''L Collapsible Foldable Wagon with 300L Carrying Capacity, Heavy Duty Extra Large Wagon Cart Max Loading Weight 440LBS Big Wheels for Beach, Garden and Camping	Amaz309240
07/11/2024	104218	BMO	873.31	iPad 10th Generation Cases	Amaz309240
07/11/2024	104218	BMO	319.46	Amazon order - handheld printers for inventory	Amaz309240
07/11/2024	104218	BMO	1,178.94	Waste Service June 2024 SE Alt	WCIGROOT06
07/11/2024	104218	BMO	361.98	Water chiller services 06.01.2024	Quench06.2
07/11/2024	104218	BMO	471.77	Firstcomm Telephony Services May 2024 - Acct: 7910	Firstcomm
07/11/2024	104218	BMO	950.77	Firstcomm Telephony Services May 2024 - Acct: 8573	12668531
07/11/2024	104218	BMO	1,080.00	UNC Chapel Hill Registrations J.Jobb and K. Ward Fundatmentals of Structured Learning	UNCReg06.2
07/11/2024	104218	BMO	410.70	supplies - classrooms	Amaz318240
07/11/2024	104218	BMO	150.00	Bus Refresher Registrations	ROEReg06.2
07/11/2024	104218	BMO	311.26	Amazon, central office	Amaz06.24

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				supplies	
07/11/2024	104218	BMO	320.76	ESY supplies	Amaz311240
07/11/2024	104218	BMO	321.87	City of Naperville Water services SE Alt 04.26.24-05.28.24	Naper06.24
07/11/2024	104218	BMO	487.76	Amazon order Tech	Amaz309240
07/11/2024	104218	BMO	1,330.99	Iron Mountain Shredding Services May 2024	IronMoun05
07/11/2024	104218	BMO	121.00	Food Safety Manager Cert Training AMesko	FoodServ06
07/11/2024	104218	BMO	810.00	Bob Carter Auto Body, Car repair caused by student to staff, is reimbursed	BCAuto06.2
07/11/2024	104218	BMO	113.61	Jets Pizza Party for kids	Jets05.24.
07/11/2024	104218	BMO	993.74	P Card - Statement 6/20/24 -Julie Grohn	HR06.24
07/11/2024	104218	BMO	20.00	Chat GPT monthly Subscript June 2024	ChatGPT06.
07/11/2024	104218	BMO	36.16	Go Daddy Domain Renwal June 2024	GoDaddy06.
07/11/2024	104218	BMO	1,249.05	P-Card Charges from June 2024	ExecPcard0
07/11/2024	104218	BMO	495.00	Positive Psych Leadership/Coaching materials	SISPcard06
07/11/2024	104218	BMO	129.00	Special Learning	MNpcard06.
07/11/2024	104218	BMO	2,458.45	Building and Ground Purchases June 2024, Gas, Vans and Moving supplies	B&GPcardJu
07/11/2024	104218	BMO	141.81	Metra Mobile and 2Toots Train Whistle outing instructional	VisPcardJu
07/11/2024	104219	BMO	456.43	Sensory Items for Winfield	AMAZ206240
07/11/2024	104219	BMO	42.75	ESY supplies	Amaz311240
07/15/2024	202300408	ILLINOIS DEPT OF REV	213.46	Payroll accrual	20240715AD
07/15/2024	202300408	ILLINOIS DEPT OF REV	24,625.30	Payroll accrual	20240715AD
07/15/2024	202400001	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20240715BD
07/15/2024	202400001	ILLINOIS DEPT OF REV	5,749.15	Payroll accrual	20240715BD
07/15/2024	202400002	IMRF (EMPLOYEES CONT	387.63	Payroll accrual	20240715AD
07/15/2024	202400002	IMRF (EMPLOYEES CONT	2,153.98	Payroll accrual	20240715BD
07/15/2024	202400002	IMRF (EMPLOYEES CONT	656.91	Payroll accrual	20240715BD
07/15/2024	202400003	IMRF (EMPLOYERS CONT	316.13	Payroll accrual	20240715AF
07/15/2024	202400003	IMRF (EMPLOYERS CONT	1,756.69	Payroll accrual	20240715BF
07/15/2024	202300414	MB FINANCIAL (FEDERA	3,069.53	Payroll accrual	20240715AD
07/15/2024	202300414	MB FINANCIAL (FEDERA	346.63	Payroll accrual	20240715AD
07/15/2024	202300414	MB FINANCIAL (FEDERA	43,595.53	Payroll accrual	20240715AD
07/15/2024	202400007	MB FINANCIAL (FEDERA	893.00	Payroll accrual	20240715BD
07/15/2024	202400007	MB FINANCIAL (FEDERA	12,672.93	Payroll accrual	20240715BD
07/15/2024	202300415	MB FINANCIAL BANK (F	14,007.86	Payroll accrual	20240715AF
07/15/2024	202300415	MB FINANCIAL BANK (F	8,321.99	Payroll accrual	20240715AF
07/15/2024	202400008	MB FINANCIAL BANK (F	3,899.97	Payroll accrual	20240715BF
07/15/2024	202400008	MB FINANCIAL BANK (F	1,904.92	Payroll accrual	20240715BF
07/15/2024	202300416	MB FINANCIAL BANK (F	14,007.86	Payroll accrual	20240715AD
07/15/2024	202300416	MB FINANCIAL BANK (F	8,321.99	Payroll accrual	20240715AD
07/15/2024	202400009	MB FINANCIAL BANK (F	3,899.97	Payroll accrual	20240715BD
07/15/2024	202400009	MB FINANCIAL BANK (F	1,904.92	Payroll accrual	20240715BD
07/15/2024	104213	STATE DISBURSEMENT U	819.38	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
07/15/2024	104212	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT	CO2654471

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				DEDUCTION	
07/15/2024	202400004	TEACHERS RETIREMENT	366.81	Payroll accrual	20240715BF
07/15/2024	202400005	TEACHERS RETIREMENT	5,692.30	Payroll accrual	20240715BF
07/15/2024	202300419	TEACHERS RETIREMENT	85.03	Payroll accrual	20240715AD
07/15/2024	202300419	TEACHERS RETIREMENT	30.00	Payroll accrual	20240715AD
07/15/2024	202300419	TEACHERS RETIREMENT	362.27	Payroll accrual	20240715AD
07/15/2024	202300417	THE OMNI GROUP	1,483.00	Payroll accrual	20240715AD
07/15/2024	202400010	THE OMNI GROUP	265.00	Payroll accrual	20240715BD
07/15/2024	202400006	THIS (TRS HEALTH) FU	569.22	Payroll accrual	20240715BF
07/15/2024	202400006	THIS (TRS HEALTH) FU	423.78	Payroll accrual	20240715BF
07/15/2024	202300418	TRUSTAGE	1,125.00	Payroll accrual	20240715AD
07/15/2024	202300418	TRUSTAGE	8,576.26	Payroll accrual	20240715AD
07/15/2024	202300418	TRUSTAGE	1,610.83	Payroll accrual	20240715AD
07/15/2024	202300418	TRUSTAGE	2,381.54	Payroll accrual	20240715AD
07/15/2024	202400011	TRUSTAGE	9,972.00	Payroll accrual	20240715BD
07/15/2024	202400011	TRUSTAGE	571.46	Payroll accrual	20240715BD
07/15/2024	202400011	TRUSTAGE	855.00	Payroll accrual	20240715BD
07/15/2024	202400011	TRUSTAGE	1,227.28	Payroll accrual	20240715BD
07/22/2024	202400012	ILLINOIS DEPT OF REV	4,461.09	Payroll accrual	20240722AD
07/22/2024	202400013	IMRF (EMPLOYEES CONT	1,164.50	Payroll accrual	20240722AD
07/22/2024	202400014	IMRF (EMPLOYERS CONT	949.63	Payroll accrual	20240722AF
07/22/2024	202400018	MB FINANCIAL (FEDERA	146.00	Payroll accrual	20240722AD
07/22/2024	202400018	MB FINANCIAL (FEDERA	3,318.90	Payroll accrual	20240722AD
07/22/2024	202400019	MB FINANCIAL BANK (F	2,428.92	Payroll accrual	20240722AF
07/22/2024	202400019	MB FINANCIAL BANK (F	1,451.25	Payroll accrual	20240722AF
07/22/2024	202400020	MB FINANCIAL BANK (F	2,428.92	Payroll accrual	20240722AD
07/22/2024	202400020	MB FINANCIAL BANK (F	1,451.25	Payroll accrual	20240722AD
07/22/2024	202400015	TEACHERS RETIREMENT	353.22	Payroll accrual	20240722AF
07/22/2024	202400016	TEACHERS RETIREMENT	5,482.56	Payroll accrual	20240722AD
07/22/2024	202400022	TEACHERS RETIREMENT	34.63	Payroll accrual	20240722AD
07/22/2024	202400022	TEACHERS RETIREMENT	111.63	Payroll accrual	20240722AD
07/22/2024	202400017	THIS (TRS HEALTH) FU	548.33	Payroll accrual	20240722AD
07/22/2024	202400017	THIS (TRS HEALTH) FU	408.06	Payroll accrual	20240722AF
07/22/2024	202400021	TRUSTAGE	289.55	Payroll accrual	20240722AD
07/24/2024	104334	#807 NILES TOWNSHIP	25,000.00	contract to participate as a CIT site	807-23-229
07/24/2024	242500172	ACCOUNTABILITY SOLUT	1,200.00	Annual Contract for Services	EC-June202
07/24/2024	242500172	ACCOUNTABILITY SOLUT	20,000.00	contract for services	EC-June202
07/24/2024	242500173	BAIN, AMY	404.44	June 2024 Travel for Amy Bain	ECREI06.24
07/24/2024	104335	BINDER, DENISE	3,000.00	contract for serivces	1002400211
07/24/2024	104336	CAMERON PRINTING	5,321.75	invoice for printing	25109
07/24/2024	242500174	HOPPER, ALISABETH	1,253.55	June 2024 Travel for Alisabeth Hopper	ECREI06.24
07/24/2024	104337	INTERPRENET, INC.	250.00	invoice for translation services	61872
07/24/2024	242500175	KNOCKE, FAITH	396.53	June 2024 Travel for Faith Knocke	ECREI06.24
07/24/2024	242500176	KREMER, ANN	839.72	June 2024 Travel for Ann Kremer	ECREI06.24
07/24/2024	104338	NEWTON, JENNIFER	3,200.00	contract for services	1040
07/24/2024	242500177	REISING RECHNER, PAM	1,074.50	June 2024 Travel for Pamela Reising Rechner	ECREI06.24
07/24/2024	242500178	ROPARS, EMILY	289.80	June 2024 Travel for Emily Ropars	ECREI06.24
07/24/2024	104339	SIMPLE MACHINES MARK	6,000.00	invoices for services	6236
07/24/2024	104339	SIMPLE MACHINES MARK	1,311.49	invoice for services	6217

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
07/24/2024	104339	SIMPLE MACHINES MARK	714.19	invoice for services	6266
07/24/2024	242500179	TOKAT, TALIN	493.21	June 2024 Travel for Talin Tokat	TravRei06.
07/24/2024	104340	UNIVERSITY OF DENVER	15,000.00	contract for services	101
07/24/2024	104341	WESTERN ILLINOIS UNI	8,219.09	contract for CIT Site-May and June 2024 6,529.00.+1,690.09	Voucher 2+
07/24/2024	104342	WROBBEL, TAMMY	1,511.80	June 2024 Travel for Tammy Wrobbel	ECREI06.24
07/25/2024	242500133	2955, LLC	20,507.35	Base year taxes	20242606
07/25/2024	242500117	2955, LLC	49,404.23	Monthly Lease Payment 2900 Ogden August 2024	2900Aug202
07/25/2024	104271	A TOUCH OF GLASS & M	319.68	Window Repair #2 SE Allt School	45349
07/25/2024	104272	AA ELECTRIC COMPANY	3,485.40	SE Alt. Electircal repairs	2160
07/25/2024	104273	ADDISON TRAIL H. S.	3,666.00	Student registration invoice	AT-1
07/25/2024	104274	ADVOCATE OCCUPATIONA	140.00	Bus Driver Physical for Kirstin Peahl- Invoice 858395	858395-May
07/25/2024	104224	ADVOCATE OCCUPATIONA	155.00	Bus Driver Physical for Mark Renc	859327
07/25/2024	242500134	AHN, MAY	95.44	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	104275	AHS STAFFING	2,430.00	OT/PT Services for 5/13/24 through 5/16/24	10047993
07/25/2024	104275	AHS STAFFING	951.75	OT/PT Services for 05/28/24 & 5/29/24	10049715
07/25/2024	104275	AHS STAFFING	2,430.00	OT/PT Services for 5/20/24 through 5/23/24	10048906
07/25/2024	104225	AHS STAFFING	7,500.00	Direct Hire Placement - T Glumac 2024-2025	10050669
07/25/2024	242500135	ALEXANDER, BRITTANY	831.81	Reimbuse Moog Conference Expeses June 14-15, 2024	REI06.2024
07/25/2024	104226	ALLIED BENEFIT SYSTE	385.25	Allied FSA Invoice JULY 2024	511021
07/25/2024	104276	AMBER MECHANICAL CON	952.37	SE Alt-Replace belts and cycled A/C units	W36313
07/25/2024	104227	AMBER MECHANICAL CON	8,031.00	SE Alt 3rd Qurter billing	C017098
07/25/2024	104278	AMERGIS HEALTHCARE S	7,988.50	contract employees week of of 06/24/24	E136090103
07/25/2024	104278	AMERGIS HEALTHCARE S	1,400.00	Behavior Tech Services for 5/28/24 through 5/31/2024	E135633203
07/25/2024	104278	AMERGIS HEALTHCARE S	8,694.50	Behavior Tech and Nursing Services for 05/28/24 through 5/31/24	E133829003
07/25/2024	104278	AMERGIS HEALTHCARE S	412.50	Sign Language interpreter Services for 5/28/24	E133827903
07/25/2024	104278	AMERGIS HEALTHCARE S	1,862.50	Behavior Tech for 5/28/24 through 5/31/24	E133825903
07/25/2024	104278	AMERGIS HEALTHCARE S	3,800.00	Behavior Tech for 5/28/24 through 5/30/24	E320240044
07/25/2024	104278	AMERGIS HEALTHCARE S	11,237.50	Behavior Tech and Nursing Services for 5/20/24 through 5/31/24	E133830403
07/25/2024	104278	AMERGIS HEALTHCARE S	3,231.25	Behavior Tech and Sing Language Interpreter for 05/20/24 through 5/24/24	E133200803
07/25/2024	104278	AMERGIS HEALTHCARE S	3,764.76	Behavior Tech and Nursing for 05/20/24 through 5/24/24	E133203903

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
07/25/2024	104278	AMERGIS HEALTHCARE S	3,129.00	Behavior Tech for 05/20/24 through 5/24/24	E133200903
07/25/2024	104278	AMERGIS HEALTHCARE S	12,600.00	Behavior Tech for 05/20/24 through 5/24/24	E133206403
07/25/2024	104278	AMERGIS HEALTHCARE S	38,931.48	Behavior Tech and Nursing Services for 05/19/24 through 5/24/24	E133204403
07/25/2024	104278	AMERGIS HEALTHCARE S	37,114.21	Behavior Tech and Nursing Services for 05/20/24 through 5/24/24	E133204803
07/25/2024	104278	AMERGIS HEALTHCARE S	4,187.50	Behavior Tech Services for 5/28/24 through 6/4/24	E134514303
07/25/2024	104278	AMERGIS HEALTHCARE S	700.00	Behavior Tech Services for 6/3/24 and 6/4/24	E135133503
07/25/2024	104228	AMERGIS HEALTHCARE S	19,722.50	contract employee services week of 07/1/24	E136582303
07/25/2024	104229	AMERICAN HERITAGE LI	3,100.77	Allstate Critical Illness and Accident Coverage Bill - July 2024	M01W650817
07/25/2024	242500136	ARVANS, SUSAN	73.02	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	242500137	BARAJAZ, DINA	28.84	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	242500138	BELGIO, ALICIA	1,135.88	June 18-20 2024Wellness Retreat etc.	Rei06.26.2
07/25/2024	242500122	BENJAMIN SCHOOL DIST	37.80	Final FY24 Itinerant Billing Refund	FY24ItinFi
07/25/2024	242500102	BENJAMIN SCHOOL DIST	6,247.93	Reimbursement for Administrative Outreach Jan-March 2024	RAO-Jan-Ma
07/25/2024	242500102	BENJAMIN SCHOOL DIST	2,879.56	Fee for Service Voucher 4019E202 (Feb. 2024)	FFS 4019E2
07/25/2024	242500102	BENJAMIN SCHOOL DIST	3,474.11	Fee for Service Voucher 4075D825 (Mar. 2024)	FFS 4075D8
07/25/2024	242500139	BERGFELD, BETH	75.90	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	104279	BERWYN GARAGE	1,312.95	June 27, 2024 service call MN03, replace 3 batteries	072838
07/25/2024	104279	BERWYN GARAGE	3,570.71	June 19, MN01, AC unit repair and recharge	072803
07/25/2024	104230	BEYONDTRUST CORPORAT	3,489.40	Beyond Trust Renewal	IN109227
07/25/2024	242500140	BOLIN, BRIANNE	127.57	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	242500118	BURGER, JOAN	10.72	Mileage Reimbursement July 2024	MilReiJuly
07/25/2024	242500141	BURNS, RICHARD	46.90	Milage Reimbursement for March-June 2024	MilReiMar-
07/25/2024	104280	CARANGI & ASSOCIATES	5,000.00	GASB-75 libality and expense for post retirmnt health benefits fY ending June 30 2024	GASB-75 24
07/25/2024	104281	CASE	47.52	Final FY24 Itinerant Billing Refund	FY24ItinFi
07/25/2024	242500127	CASS SCHOOL DISTRICT	1,459.58	Reimbursable Meals SASED Students April 2024	REIMEALS04
07/25/2024	242500127	CASS SCHOOL DISTRICT	856.52	Meals for SASED Students May	63Meals05.

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				2024	
07/25/2024	242500107	CASS SCHOOL DISTRICT	8,080.22	Reimbursement for Administrative Outreach Jan-March 2024	RAO-Jan-Ma
07/25/2024	242500107	CASS SCHOOL DISTRICT	3,600.62	Fee for Service Voucher 4019E202 (Feb. 2024)	FFS 4019E2
07/25/2024	242500107	CASS SCHOOL DISTRICT	654.52	Fee for Service Voucher 4047E609 (Feb. 2024)	FFS 4047E6
07/25/2024	242500107	CASS SCHOOL DISTRICT	4,370.16	Fee for Service Voucher 4075D825 (Mar. 2024)	FFS 4075D8
07/25/2024	104282	CDW GOVERNMENT	51,354.52	Microsoft Server licensing and A3 & A5 Licensing	RQ68442
07/25/2024	104231	CDW GOVERNMENT	14,950.00	Kensington Tabletop Charging Stations	RV76241
07/25/2024	242500142	CELINSKA, DOROTA	172.86	Milage Reimbursement for Mar-May 2024	MilReiMar-
07/25/2024	242500128	CENTER CASS DISTRICT	695.40	Reimbursable Meals SASED Students April 2024	ReiMeals04
07/25/2024	242500128	CENTER CASS DISTRICT	695.40	Meals for SASED Students April 2024	66Meals04.
07/25/2024	242500128	CENTER CASS DISTRICT	490.44	Meals for SASED Students May 2024	66Meals05.
07/25/2024	242500128	CENTER CASS DISTRICT	112.32	Final FY24 Itinerant Billing Refund	FY24IntFin
07/25/2024	242500108	CENTER CASS DISTRICT	7,113.86	Reimbursement for Administrative Outreach Jan-March 2024	RAO-Jan-Ma
07/25/2024	242500108	CENTER CASS DISTRICT	6,333.82	Fee for Service Voucher 4019E202 (Feb. 2024)	FFS 4019E2
07/25/2024	242500108	CENTER CASS DISTRICT	15.71	Fee for Service Voucher 4047E609 (Feb. 2024)	FFS 4047E6
07/25/2024	242500108	CENTER CASS DISTRICT	3,512.19	Fee for Service Voucher 4075D825 (Mar. 2024)	FFS 4075D8
07/25/2024	242500143	CHAPLIN, KRISTINE	153.97	Milage Reimbursement for Mar 2024	MilReiMar2
07/25/2024	104232	CHEM-CARE, INC.	3,754.00	classroom supplies	40257
07/25/2024	104233	CLASSIC LANDSCAPE, L	1,207.50	July 2024 Mnthly Landscape/Maintenance	172615
07/25/2024	104234	CLIC	2,150.00	CLIC Insurance Effect. 07/01/2024	82111782-0
07/25/2024	242500131	COMMUNITY CONSOLIDAT	6,123.60	Final FY24 Itinerant Billing Refund	FY24ItinFi
07/25/2024	242500113	COMMUNITY CONSOLIDAT	12,071.31	Reimbursement for Administrative Outreach Jan-March 2024	RAO-Jan-Ma
07/25/2024	242500113	COMMUNITY CONSOLIDAT	5,038.91	Fee for Service Voucher 4019E202 (Feb. 2024)	FFS 4019E2
07/25/2024	242500113	COMMUNITY CONSOLIDAT	1,416.17	Fee for Service Voucher 4047E609 (Feb. 2024)	FFS 4047E6
07/25/2024	242500113	COMMUNITY CONSOLIDAT	5,229.04	Fee for Service Voucher 4075D825 (Mar. 2024)	FFS 4075D8
07/25/2024	242500112	COMMUNITY HS DIST #9	34,281.69	Reimbursement for Administrative Outreach Jan-March 2024	RAO-Jan-Ma
07/25/2024	242500112	COMMUNITY HS DIST #9	7,977.63	Fee for Service Voucher 4019E202 (Feb. 2024)	FFS 4019E2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
07/25/2024	242500112	COMMUNITY HS DIST #9	1,676.88	Fee for Service Voucher 4047E609 (Feb. 2024)	FFS 4047E6
07/25/2024	242500112	COMMUNITY HS DIST #9	16,738.97	Fee for Service Voucher 4075D825 (Mar. 2024)	FFS 4075D8
07/25/2024	242500130	COMMUNITY HS DISTRIC	3,493.51	Final FY24 Itinerant Billing Refund	FY24ItinFi
07/25/2024	242500111	COMMUNITY HS DISTRIC	21,051.24	Reimbursement for Administrative Outreach Jan-March 2024	RAO-Jan-Ma
07/25/2024	242500111	COMMUNITY HS DISTRIC	8,992.38	Fee for Service Voucher 4019E202 (Feb. 2024)	FFS 4019E2
07/25/2024	242500111	COMMUNITY HS DISTRIC	491.00	Fee for Service Voucher 4047E609 (Feb. 2024)	FFS 4047E6
07/25/2024	242500111	COMMUNITY HS DISTRIC	7,128.85	Fee for Service Voucher 4075D825 (Mar. 2024)	FFS 4075D8
07/25/2024	104330	CORPAY MASTERCARD	77.74	Fuel Delivery June 16-June 30, 2024.	SN814-06.2
07/25/2024	104266	CORPAY MASTERCARD	41.93	Fuel services July 1 - July 14, 2024	SN814-July
07/25/2024	242500145	CORSELLO, KRISTINE	318.25	Milage Reimbursement for March and April 2024	MilReiMarA
07/25/2024	104283	CREATIVE EXCHANGE	300.00	AT Musical Therapy Group May 2024	14663
07/25/2024	104283	CREATIVE EXCHANGE	375.00	Albright MS Musical Therapy Group May 2024	14664
07/25/2024	104283	CREATIVE EXCHANGE	600.00	DHH Musical Therapy Group May 2024	14666
07/25/2024	104283	CREATIVE EXCHANGE	300.00	ECC Musical Therapy Group May 2024	14665
07/25/2024	104283	CREATIVE EXCHANGE	675.00	Salt Creek Primary Musical Therapy Group May 2024	14667
07/25/2024	104283	CREATIVE EXCHANGE	900.00	SE Alt Musical Therapy Group May 2024	14668
07/25/2024	104283	CREATIVE EXCHANGE	1,125.00	STARS Musical Therapy Group May 2024	14669
07/25/2024	104283	CREATIVE EXCHANGE	300.00	Swartz Musical Therapy Group May 2024	14670
07/25/2024	104283	CREATIVE EXCHANGE	600.00	Transition Musical Therapy Group May 2024	14671
07/25/2024	104284	CRISIS PREVENTION IN	2,351.21	NCI with Advances Physical Skills	NAIN-06574
07/25/2024	104285	CZERNEK, STEPHANIE	15.00	Reimbursement Request-S Czernek ESY therapy materials/consumables	REI07.05.2
07/25/2024	104285	CZERNEK, STEPHANIE	18.49	Milage Reimbursement for April 2024	MilReiApr2
07/25/2024	242500146	DARRUS, JULIE	127.73	Milage Reimbursement for May 2024	MilRei05.2
07/25/2024	104235	DEARBORN NATIONAL LI	5,841.15	AUGUST 2024 LIFE INSURANCE INVOICE	F021947-1-
07/25/2024	242500147	DORCHACK, MARIA	61.91	MIlage REimbursement for June 2024	MilREiJune
07/25/2024	242500125	DOWNERS GROVE DISTRI	723.11	Reimbursable Meals SASED Students April 2024	REIMEALS04
07/25/2024	242500125	DOWNERS GROVE DISTRI	554.99	Meals for SASED Students May 2024	58Meals05.

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07/25/2024	242500125	DOWNERS GROVE DISTRI	23,951.28	Final FY24 Itinerant Billing Refund	FY24IntFin
07/25/2024	242500105	DOWNERS GROVE DISTRI	28,268.35	Reimbursement for Administrative Outreach Jan-March 2024	RAO-Jan-Ma
07/25/2024	242500105	DOWNERS GROVE DISTRI	5,608.81	Fee for Service Voucher 4019E202 (Feb. 2024)	FFS 4019E2
07/25/2024	242500105	DOWNERS GROVE DISTRI	931.76	Fee for Service Voucher 4047E609 (Feb. 2024)	FFS 4047E6
07/25/2024	242500105	DOWNERS GROVE DISTRI	3,865.52	Fee for Service Voucher 4075D825 (Mar. 2024)	FFS 4075D8
07/25/2024	104236	DRYIER, KIMBERLY	400.00	Travel Allowance July 2024	TravAllowJ
07/25/2024	242500148	DUMPERT-HILGER, THER	93.87	Milage Reimbursement for April and May 2024	MilReiAprM
07/25/2024	104237	DUPAGE COUNTY PUBLIC	176.99	water usage /other 03/28-05/28/2024	622503
07/25/2024	242500123	DUPAGE COUNTY SCHOOL	2,727.84	April 2024 D45 SASED Meal Programs	REIMeal04.
07/25/2024	242500123	DUPAGE COUNTY SCHOOL	2,233.11	Meals for SASED Students May 2024	45Meals05.
07/25/2024	242500103	DUPAGE COUNTY SCHOOL	61,867.29	Reimbursement for Administrative Outreach Jan-March 2024	RAO-Jan-Ma
07/25/2024	242500103	DUPAGE COUNTY SCHOOL	64,549.18	Fee for Service Voucher 4019E202 (Feb. 2024)	FFS 4019E2
07/25/2024	242500103	DUPAGE COUNTY SCHOOL	44,009.90	Fee for Service Voucher 4075D825 (Mar. 2024)	FFS 4075D8
07/25/2024	242500110	DUPAGE HS DISTRICT #	13,516.89	Reimbursement for Administrative Outreach Jan-March 2024	RAO-Jan-Ma
07/25/2024	242500110	DUPAGE HS DISTRICT #	31,907.64	Fee for Service Voucher 4019E202 (Feb. 2024)	FFS 4019E2
07/25/2024	242500110	DUPAGE HS DISTRICT #	1,480.64	Fee for Service Voucher 4047E609 (Feb. 2024)	FFS 4047E6
07/25/2024	242500110	DUPAGE HS DISTRICT #	31,093.97	Fee for Service Voucher 4075D825 (Mar. 2024)	FFS 4075D8
07/25/2024	104286	EDU HEALTHCARE, LLC	652.50	contract employee week of 06/27	60616
07/25/2024	104286	EDU HEALTHCARE, LLC	1,008.00	Social Work Services for 5/28/24 & 5/29/24	60118
07/25/2024	104286	EDU HEALTHCARE, LLC	2,889.00	Paraprofessional and Social Work Services for 05/20/24 through 05/24/24	60032
07/25/2024	104238	EDU HEALTHCARE, LLC	810.00	contract employee services week of 07/08/24	60698
07/25/2024	104238	EDU HEALTHCARE, LLC	607.50	contract employee services week of 07/01/24	60647
07/25/2024	104287	ELITE RECOGNITION SE	3,042.72	Elite Recognition Services (Retirement Recognition Gift Books) Invoice Number - 4507	4507-06.24
07/25/2024	242500132	ELMHURST CUSD #205	27,905.81	Final FY24 Itinerant Billing Refund	FY24ItinFi
07/25/2024	242500115	ELMHURST CUSD #205	29,481.78	Reimbursement for Administrative Outreach Jan-March 2024	RAO-Jan-Ma
07/25/2024	242500115	ELMHURST CUSD #205	26,385.98	Fee for Service Voucher	FFS 4019E2

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				4019E202 (Feb. 2024)	
07/25/2024	242500115	ELMHURST CUSD #205	25,236.17	Fee for Service Voucher 4075D825 (Mar. 2024)	FFS 4075D8
07/25/2024	104239	EMBRACE EDUCATION	81,864.78	Embrace IEP Subscription	15651
07/25/2024	104239	EMBRACE EDUCATION	199,843.56	FY22 COST SETTLEMENT EMBRACE FEE	16872
07/25/2024	104288	ENGIE RESOURCES LLC	8,141.54	Energy Services SE ALt. May 29-June 27 2024	317217-06.
07/25/2024	104289	ENGLER CALLAWAY BAAS	494.00	General School Law Service June 2024	33682
07/25/2024	104289	ENGLER CALLAWAY BAAS	806.00	General School Law Services May 2024	33521
07/25/2024	242500149	FANUKA, CASEY	67.67	Milage REimbursement for March and April 2024	MilReiMarA
07/25/2024	242500149	FANUKA, CASEY	114.64	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	104240	FIREPLACE INC. (SMOR	1,890.00	Subscription renewal for Smores Team Account (15 users) - used for newsletters	40920
07/25/2024	104241	FRONTLINE TECHNOLOGI	11,536.20	Frontline Central Solution - 1 year subscription from 7/1/24 through 6/30/2025. INVOICE 199452	102642311-
07/25/2024	104290	GN RESOUND	645.90	Itin ReSOUND Equipment Order 3.7.24	14G460811/
07/25/2024	104291	GOURMET GORILLA	419.85	SE Alt- Food Service Month of June 2024	170444
07/25/2024	242500119	GROHN, JULIE	400.00	Travel Allowance July 2024	Travallow0
07/25/2024	104292	HEALTH CARE SERVICE	369,852.57	Blue Cross/Blue Shield Claims and Administration Fee Invoice for June 2024 Invoice 657314955771	6573149557
07/25/2024	242500150	HEARTLAND ALLIANCE H	420.00	Audiology Interpreting May 2024	25248
07/25/2024	242500150	HEARTLAND ALLIANCE H	280.00	Audiology Interpreting June 2024	25428
07/25/2024	242500150	HEARTLAND ALLIANCE H	278.25	DHH Call Interpreters May 2024	25316
07/25/2024	104293	HINCKLEY SPRINGS	156.40	Water delivery service June 2024	13251043 0
07/25/2024	242500151	HOFFMAN, MELISSA	44.22	Milage Reimbursement for April and May 2024	MilReiAprM
07/25/2024	242500152	HOMAN, JULIA	184.78	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	104242	IASB	550.00	IASB Affiliate Membership Dues	435145
07/25/2024	104242	IASB	9,515.00	IASB - Invoice #437164 for Boardbook, PRESS, PRESS Plus and School Board Policies Online Subscriptions SY24-25	437164
07/25/2024	104294	IDVILLE	241.07	Badge/ID holders for onboarding new employees	44011795
07/25/2024	104295	ILLINOIS STATE POLIC	565.00	Fingerprinting June, 2024 - Invoice Number 20240607078	2024060707
07/25/2024	104295	ILLINOIS STATE POLIC	395.50	Fingerprinting for May, Invoice Number - 20240507078	2024050707

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07/25/2024	104243	INCIDENT IQ, LLC	5,000.00	Incident IQ Annual Subscription	8299
07/25/2024	104296	INFINITEC	1,550.00	Extended Collaboration for B. Redmond, D63	56328
07/25/2024	104296	INFINITEC	1,200.00	Standard Collaboration for G. Smith, D60	56329
07/25/2024	104296	INFINITEC	2,575.00	Coaching Collaboration for G. Galeana, D88	56330
07/25/2024	104296	INFINITEC	1,200.00	Infinitec Standard Collaboration for student J. Reyes, D45	56331
07/25/2024	104297	INTERIM SCHOOL BUSIN	9,281.25	M.D. Contract Services June 2024	606MD
07/25/2024	104297	INTERIM SCHOOL BUSIN	9,825.00	M Dyrek Services May 2024	05060524MD
07/25/2024	104244	ISCORP	2,400.00	ISCorp Hosting for Skyward Finance	0939956
07/25/2024	104245	IT SAVVY LLC	246.32	Adobe Creative Suite licenses - prorated 4 months until current subscription renews	01510299
07/25/2024	104298	JASON JOBB	112.76	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	104299	JUDD, BERNICE	152.96	Reimburse Expense- June 28-Implement Best Practice conference	REI07.23.2
07/25/2024	242500121	KEENEYVILLE DISTRICT	288.32	Reimbursable Meals SASED Students April 2024	REIMEALS04
07/25/2024	242500121	KEENEYVILLE DISTRICT	251.88	Meals for SASED Students May 2024	20Meals05.
07/25/2024	242500121	KEENEYVILLE DISTRICT	664.33	Meals for SASED Students September 2023	20Meals09.
07/25/2024	242500121	KEENEYVILLE DISTRICT	64.80	Final FY24 Itinerant Billing Refund	FY24ITNFin
07/25/2024	242500101	KEENEYVILLE DISTRICT	32,736.95	Reimbursement for Adminstrative Outreach Jan-March 2024	RAO-Jan-Ma
07/25/2024	242500101	KEENEYVILLE DISTRICT	11,486.05	Fee for Service Voucher 4019E202 (Feb. 2024)	FFS 4019E2
07/25/2024	242500101	KEENEYVILLE DISTRICT	13,922.11	Fee for Service Voucher 4075D825 (Mar. 2024)	FFS 4075D8
07/25/2024	104300	KONICA MINOLTA BUSIN	13,520.00	SASED Newline 65 With Fixed Mobile Stand x 4 Project	3092400147
07/25/2024	104300	KONICA MINOLTA BUSIN	1,258.00	Konica Minolta Monthly Maintenance Agreement 6/22-7/21 2024	9009987421
07/25/2024	104246	KONICA MINOLTA BUSIN	3,380.00	SASED Newline 65 With Fixed Mobile Stand x 1 Project	110016303
07/25/2024	104246	KONICA MINOLTA BUSIN	41,986.00	Newline SE Panel Project	110016236
07/25/2024	104302	KONICA MINOLTA PREMI	2,034.25	Konica Minolta Copiers Contract#450-0068168-001 Coverage: 6/12-7/11 2024	5029983178
07/25/2024	104302	KONICA MINOLTA PREMI	1,032.16	Konica Minolta Copiers Contract#450-0068168-000 Coverage: 6/26-7/25 2024	5030186945
07/25/2024	104301	KONICA MINOLTA PREMI	969.90	Konica Minolta Contract#: 500-0601077 Maintenance Balance for old copiers	52804221

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07/25/2024	104247	KONICA MINOLTA PREMI	2,034.25	Konica Minolta Contract Number: 450-0068168-001 Coverage Period 7/12/24-8/11/24	5030377360
07/25/2024	104247	KONICA MINOLTA PREMI	1,032.16	contract services 07/26-08/25/2024	5030569789
07/25/2024	242500153	LANDES, LINDA	16.75	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	104303	LAZZAR, DIANE	84.53	Reimbursement Request-D Lazzar ESY classroom supplies	REI07.08.2
07/25/2024	104303	LAZZAR, DIANE	5.43	Milage Reimbursement for June 2024	MilReiJune
07/25/2024	104248	LEARNING A-Z	14,672.89	Curriculum - Digital	7969565
07/25/2024	104304	LESNIAK, MARGARET	2,000.00	Contract Agreement for Business Consultant Services	Consult202
07/25/2024	242500154	LESSENTIEN, BRIDGET	72.25	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	242500114	LISLE CUSD #202	24,248.04	Reimbursement for Administrative Outreach Jan-March 2024	RAO-Jan-Ma
07/25/2024	242500114	LISLE CUSD #202	11,919.94	Fee for Service Voucher 4019E202 (Feb. 2024)	FFS 4019E2
07/25/2024	242500114	LISLE CUSD #202	209.76	Fee for Service Voucher 4047E609 (Feb. 2024)	FFS 4047E6
07/25/2024	242500114	LISLE CUSD #202	16,901.77	Fee for Service Voucher 4075D825 (Mar. 2024)	FFS 4075D8
07/25/2024	242500155	LOHRENZ, ASHLEY	76.58	Milage Reimbursement for June 2024	MilReiJune
07/25/2024	242500155	LOHRENZ, ASHLEY	249.51	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	242500126	MAERCKER DISTRICT #6	1,578.71	Reimbursable Meals SASED Students April 2024	REIMEALS04
07/25/2024	242500126	MAERCKER DISTRICT #6	1,601.73	Meals for SASED Students May 2024	60Meals05.
07/25/2024	242500106	MAERCKER DISTRICT #6	14,815.58	Reimbursement for Administrative Outreach Jan-March 2024	RAO-Jan-Ma
07/25/2024	242500106	MAERCKER DISTRICT #6	11,720.35	Fee for Service Voucher 4019E202 (Feb. 2024)	FFS 4019E2
07/25/2024	242500106	MAERCKER DISTRICT #6	1,440.93	Fee for Service Voucher 4047E609 (Feb. 2024)	FFS 4047E6
07/25/2024	242500106	MAERCKER DISTRICT #6	9,072.74	Fee for Service Voucher 4075D825 (Mar. 2024)	FFS 4075D8
07/25/2024	104305	MAXIM HEALTHCARE SER	3,461.01	Nursing Services for 5/28/2024 and 5/29/2024	V23736635
07/25/2024	104305	MAXIM HEALTHCARE SER	1,881.05	Nursing Services for 5/20/2024 through 5/28/2024	V23510660
07/25/2024	104305	MAXIM HEALTHCARE SER	30,485.47	Nursing services for 3/18/24 through 5/24/24	V23364347
07/25/2024	104249	MAXIM HEALTHCARE SER	414.06	contract employee services week of 07/01/24	V23867005
07/25/2024	104249	MAXIM HEALTHCARE SER	5,913.39	contract employee services week of 07/08/24	V23867007
07/25/2024	242500156	MCKEE, AMY	266.95	Reimbursement Request-A. McKee ESY Snacks for LV-Orientation & Week 1	Rei07.03.2

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07/25/2024	242500157	MEDEARIS, CHRISTOPHE	193.23	Milage Reimbursement for April and May 2024	MilReiAprM
07/25/2024	104250	METLIFE	17,848.07	AUGUST Metlife Dental and Vision Invoice for 8/1/24-8/31/24. Due 8/1/24.	82239927
07/25/2024	104306	MICROSONIC INC.	40.00	Earmold Orders	RWC7695L
07/25/2024	104306	MICROSONIC INC.	214.00	Earmolds-Invoices --WC7691RL-WC7693RL	multi-RWF2
07/25/2024	104307	MIDWEST BUS SALES	407.12	Decal for Bus	Co50067197
07/25/2024	242500158	MOHAMMAD, KAYLA	99.00	Reimburse Webinar Registration May 2024	REI05.23.2
07/25/2024	242500158	MOHAMMAD, KAYLA	61.00	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	242500159	MOROZ, KRISTYN	83.84	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	242500160	MOYNIHAN, LYNN	157.81	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	104251	N2Y INC.	2,075.13	curriculum - Digital	inv-107973
07/25/2024	104251	N2Y INC.	38,609.01	curriculum - DIGITAL	INV-107972
07/25/2024	104308	NCS PEARSON	1,872.00	OT/PT Assessments	25447144
07/25/2024	104308	NCS PEARSON	1,580.80	OT/PT Assessments	25549560
07/25/2024	104252	NCS PEARSON	1,160.00	Assessments - online	141163
07/25/2024	104309	NEDSRA	21.00	NEDSRA CBI	862
07/25/2024	104309	NEDSRA	28.00	Sensory Station and Music (4) 03/19/2024	863
07/25/2024	104310	NET56	3,911.98	Internet Services via Net56 - Monthly billing for June 2024	16184
07/25/2024	104310	NET56	3,911.98	Internet Services via Net56 - Monthly billing for May 2024	16129
07/25/2024	104310	NET56	228.48	Jamf Pro licenses - May 2024 Usage	16198
07/25/2024	104310	NET56	24,850.43	Net56 Services	16183
07/25/2024	104253	NET56	20,174.67	Net56 USAC Internet Access Firewall 2GB + One-time Setup Fee (@ monthly billing rate)	16232
07/25/2024	104253	NET56	25,844.45	Net56 Managed Services Monthly Agreement - July 2024	16230
07/25/2024	104331	NEXTERA ENERGY SERVI	1,420.79	SE Alt Energy Service June 2024	G400641070
07/25/2024	104254	NIU NAPERVILLE CONFE	20,338.00	Facility use and food/beverages for 24-25 Opening Day (Day 1 and 2)	NIU24.25-o
07/25/2024	104223	ODP BUSINESS SOLUTIO	380.99	supplies for Amy Bain	3684232410
07/25/2024	104223	ODP BUSINESS SOLUTIO	129.56	supplies for Amy Bain	3684232390
07/25/2024	104223	ODP BUSINESS SOLUTIO	18.89	supplies for Emily Ropars	3684231770
07/25/2024	104223	ODP BUSINESS SOLUTIO	380.99	supplies for Emily Ropars	3684231750
07/25/2024	104223	ODP BUSINESS SOLUTIO	114.13	supplies for Talin Tokat	3684231170
07/25/2024	104223	ODP BUSINESS SOLUTIO	18.89	supplies for Pamela Reising Rechner	3684230920
07/25/2024	104223	ODP BUSINESS SOLUTIO	57.74	supplies for Ann Kremer	3684229210
07/25/2024	104223	ODP BUSINESS SOLUTIO	380.99	supplies for Ann Kremer	3684229190
07/25/2024	104223	ODP BUSINESS SOLUTIO	13.98	supplies for Ann Kremer	3684229180
07/25/2024	104223	ODP BUSINESS SOLUTIO	99.55	supplies for Ann Kremer	3684229160
07/25/2024	104223	ODP BUSINESS SOLUTIO	15.04	office supplies	3740204940
07/25/2024	104223	ODP BUSINESS SOLUTIO	90.72	LAKEVIEW SCHOOL ITEMS	3740204930
07/25/2024	104311	ORKIN EXTERMINATING	100.99	SE Alt Montly Service	263296260

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				06.13.2024	
07/25/2024	104312	PADDOCK PUBLICATIONS	117.30	Public Hearing Notice 07/05/2024	296590
07/25/2024	104313	PETERS, JEANNINE	1,166.63	June 2024 Social Worker Wellness Retreat	Rie07.03.2
07/25/2024	242500161	PETERSON, COLLEEN	108.61	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	104255	POWERSCHOOL GROUP LL	2,500.00	School Messenger Deploy, Chat Setup, communitcate	INV408870
07/25/2024	104360	POWERSCHOOL GROUP LL	2,500.00	replace 104255 which was cleared but voided. School Messenger.	104255
07/25/2024	104360	POWERSCHOOL GROUP LL	-2,500.00	replace 104255 which was cleared but voided. School Messenger.	104255
07/25/2024	104255	POWERSCHOOL GROUP LL	-2,500.00	School Messenger Deploy, Chat Setup, communitcate	INV408870
07/25/2024	104315	PROCARE THERAPY (USE	1,131.00	contract employee week of of 06/24/24	20995147
07/25/2024	104315	PROCARE THERAPY (USE	1,131.00	Nursing Services for 5/28/24 and 5/29/24	20983172
07/25/2024	104315	PROCARE THERAPY (USE	1,600.00	Contract Services 05/20/2024-05/24/2024 -TWolfe	20975470
07/25/2024	104315	PROCARE THERAPY (USE	1,408.50	Contract Services 05/6/2024-05/10/2024- TWolfe	20965032
07/25/2024	104315	PROCARE THERAPY (USE	2,279.00	contract services 04/22/2024-04/24/24	20949814
07/25/2024	104315	PROCARE THERAPY (USE	2,788.50	Contract Services 05/20/24-05/24/24	20975953
07/25/2024	104315	PROCARE THERAPY (USE	2,730.00	contract services 05/05/24-05/10/24-School nurse	20965037
07/25/2024	104315	PROCARE THERAPY (USE	2,730.00	contract services 04/29/24-05/03/24 school nurse	20956506
07/25/2024	104315	PROCARE THERAPY (USE	2,730.00	contract services 04/22/24-04/26/24	20950064
07/25/2024	104315	PROCARE THERAPY (USE	3,500.00	contract services 05/06/24-05/10/24	20965036
07/25/2024	104315	PROCARE THERAPY (USE	3,500.00	contract services 05/20/24-05/24/24	20976890
07/25/2024	104315	PROCARE THERAPY (USE	3,100.00	contract services 04/29/2024-05/03/2024	20956503
07/25/2024	104315	PROCARE THERAPY (USE	3,150.00	contract services 04/22/24-04/26/24	20950065
07/25/2024	104315	PROCARE THERAPY (USE	2,133.50	contract services 04/29/24-05/03/24	20956253
07/25/2024	104315	PROCARE THERAPY (USE	350.00	contract services 04/30/24-05/01/24 Anghel	20974641
07/25/2024	104256	PROCARE THERAPY (USE	1,053.00	contract employee services week of 07/01/24	20998306
07/25/2024	242500144	PRZANOWSKI, ASHLEY	30.00	Reimbursement Request-A Ciecko ESY consumables/materials	REI06.28.2
07/25/2024	104316	RENAISSANCE	1,189.76	Fastbridge usage overage for 23/24 school year	INV5327119

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
07/25/2024	104257	RENAISSANCE	5,280.16	Fastbridge/myOn Renewal	INV5328968
07/25/2024	104258	RETHINK AUTISM	36,212.50	Curriculum - Digital	INV-095570
07/25/2024	242500162	ROBERTS, RUTH	164.55	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	242500162	ROBERTS, RUTH	44.15	Milage Reimbursement for June 2024	MilReiJune
07/25/2024	242500163	SADOWSKI, JEANINE	59.36	Milage Reimbursement for March-May 2024	MilReiMay2
07/25/2024	242500124	SALT CREEK SCHOOL DI	2,514.78	Reimbursable Meals SASED Students April 2024	REIMeals04
07/25/2024	242500124	SALT CREEK SCHOOL DI	7,750.23	Lease/use of additional VI classroom for the 23-24 school year.	Clssrm23-2
07/25/2024	242500124	SALT CREEK SCHOOL DI	2,665.30	Meals for SASED Students May 2024	48Meals05.
07/25/2024	242500104	SALT CREEK SCHOOL DI	5,825.74	Reimbursement for Administrative Outreach Jan-March 2024	RAO-Jan-Ma
07/25/2024	242500104	SALT CREEK SCHOOL DI	3,604.37	Fee for Service Voucher 4019E202 (Feb. 2024)	FFS 4019E2
07/25/2024	242500104	SALT CREEK SCHOOL DI	4,791.96	Fee for Service Voucher 4075D825 (Mar. 2024)	FFS 4075D8
07/25/2024	242500116	SALT CREEK SCHOOL DI	17,000.00	Summer School Rent July 2024	25101
07/25/2024	104317	SEASPAR	70.00	SEASPAR Invoice #24SOAR01 Community-based instruction & Teaching Service for Classroom (BD at O'Neill)	24SOAR01
07/25/2024	242500164	SHANAHAN, KERRY	221.37	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	104318	SHERWIN WILLIAMS	23.78	paint supplies	4809-2
07/25/2024	104259	SHERWIN WILLIAMS	12.73	07/19/24 paint supplies	5750-0
07/25/2024	104259	SHERWIN WILLIAMS	204.12	07/17/2024 paint suplplies	5717-9
07/25/2024	104319	SIGN LANGUAGE INTERP	1,139.00	Invoice no. 2866	2866
07/25/2024	104260	SKYWARD ACCOUNTING D	13,195.00	Skyward Annual Subscription	229700
07/25/2024	104321	SOLIANT (USE BLAZERW	990.00	contract employee week of of 06/24/24	20995136
07/25/2024	104321	SOLIANT (USE BLAZERW	720.00	contract employee week of of 06/24/24	20995135
07/25/2024	104321	SOLIANT (USE BLAZERW	355.80	Paraprofessional Services for 6/2/24	20983173
07/25/2024	104321	SOLIANT (USE BLAZERW	735.00	Paraprofessional Services for 6/2/24	20983175
07/25/2024	104321	SOLIANT (USE BLAZERW	2,580.00	Paraprofessional Services for 5/28/24 through 5/31/24	20983174
07/25/2024	104321	SOLIANT (USE BLAZERW	6,720.00	contract services 04/22/24-04/26/24	20950777
07/25/2024	104321	SOLIANT (USE BLAZERW	5,460.00	contract services 04/29-05/01/24	20956994
07/25/2024	104321	SOLIANT (USE BLAZERW	2,100.00	contract services 04/29/24-05/03/24	20965027
07/25/2024	104321	SOLIANT (USE BLAZERW	7,455.00	contract services 05/07/24-05/10/24	20965047
07/25/2024	104321	SOLIANT (USE BLAZERW	6,060.00	contract services 05/20/24-05/24/2024	20977360
07/25/2024	104321	SOLIANT (USE BLAZERW	2,100.00	contract services 05/13/24-05/17/2024	20975129

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07/25/2024	104321	SOLIANT (USE BLAZERW	2,095.80	contract services 05/06/24-05/10/2024	20965028
07/25/2024	104321	SOLIANT (USE BLAZERW	2,092.20	contract services 05/20/24-05/24/24	20975453
07/25/2024	104321	SOLIANT (USE BLAZERW	3,325.20	contract services 04/23-04/26/24	20950305
07/25/2024	104321	SOLIANT (USE BLAZERW	3,780.00	contract services 04/29/24-05/03/24	20956741
07/25/2024	104321	SOLIANT (USE BLAZERW	3,780.00	contract services 05/21/24-05/24/24	20976878
07/25/2024	104261	SOLIANT (USE BLAZERW	810.00	contract employee week of 07/01/2024	20998304
07/25/2024	104261	SOLIANT (USE BLAZERW	810.00	Contract Employee week of 7/01/24	20998305
07/25/2024	104262	SONOVA USA INC.	3,131.00	Purchase for D205	5401146011
07/25/2024	242500165	SPILLAN, DOROTHY	780.86	Reimburse June 14-15 Moog Conference expenses	REI07.23.2
07/25/2024	242500166	STORNELLO, KAREN	54.07	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	104322	SUBURBAN DRIVE LINE	45.00	Safety test June 25, 2024 veh. 10	69900
07/25/2024	104323	SUNBELT (USE BLAZERW	343.75	contract employee week of of 06/24/24	20995148
07/25/2024	104323	SUNBELT (USE BLAZERW	828.25	Paraprofessional and Special Education Teacher services for 6/2/24	20983182
07/25/2024	104323	SUNBELT (USE BLAZERW	4,795.00	contract services 05/20/24-055/24/24	20977367
07/25/2024	104323	SUNBELT (USE BLAZERW	4,795.00	contract services 04/29/24-05/03/24	20957009
07/25/2024	104323	SUNBELT (USE BLAZERW	4,410.00	contract services 04/22/2024-04/26/24	20950567
07/25/2024	104323	SUNBELT (USE BLAZERW	4,410.00	contract services 05/06/2024-05/10/2024	20965031
07/25/2024	104263	SUNBELT (USE BLAZERW	742.50	contract employee services week of 07/01/24	20998302
07/25/2024	104324	T-MOBILE	616.00	T-mobile Hotspots Account#: 976288363 June 2024 Billing	976288363-
07/25/2024	242500167	TATHAM, SARA	160.86	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	104264	TEACHTOWN, INC.	65,212.00	Curriculum-Digital/Training	INV4635
07/25/2024	104325	TEAM SELECT HOME CAR	5,292.00	Nursing Services for 5/1/24 through 5/28/24	275219EE26
07/25/2024	104326	THE STEPPING STONES	22,558.84	Paraprofessional and Nursing services for 5/13/24 through 5/24/24	M0206954
07/25/2024	104326	THE STEPPING STONES	2,991.25	Paraprofessional Services for 5/28/24 through 6/4/24	M0209693
07/25/2024	104265	THE STEPPING STONES	2,255.00	contract employee services week of 07/01/24	M0211358
07/25/2024	104327	THERAPY SHOPPE	519.55	OT/PT 4-1-24 Consumable Order	405701
07/25/2024	104327	THERAPY SHOPPE	112.15	OT/PT Supplies	405930
07/25/2024	104327	THERAPY SHOPPE	333.04	OT/PT Disposable Supplies 4-9-24	405932
07/25/2024	104327	THERAPY SHOPPE	67.97	Fidgeting Foot Roller and Foot Stepper	405073

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
07/25/2024	104328	UNITED SEATING & MOB	100.00	Numotion- 07/01/24 Repair service for DME	54830608
07/25/2024	104328	UNITED SEATING & MOB	100.00	Numotion- 07/01/24 Repair service for DME	54830607
07/25/2024	104328	UNITED SEATING & MOB	50.00	Numotion- 07/01/24 Repair service for DME	54827227
07/25/2024	104328	UNITED SEATING & MOB	196.40	OT/PT Equipment Repair 5/7/24	54676709
07/25/2024	104328	UNITED SEATING & MOB	5,191.20	OT/PT Stander 4-25-24	431922598
07/25/2024	104329	UNITED STATES TREASU	805.00	Form 720 filing-Quarter ending 12-31-2023	Form720-07
07/25/2024	242500168	URBAN, JESSICA	171.32	Milage Reimbursement for April and May 2024	MilReiAprM
07/25/2024	104267	VANDERWOUDE, ELIZABE	400.00	Travel Allowance July 2024	TravallowJ
07/25/2024	104332	VERIZON WIRELESS	626.59	Verizon iPhones Account#: 380335400 May-Jun 2024	9966994065
07/25/2024	104332	VERIZON WIRELESS	62.62	Verizon Flip Phones Account#480335060 May-Jun 2024	9967004398
07/25/2024	242500169	WALSH, ANNA	548.08	Milage Reimbursement for March - May 2024	MilReiMar-
07/25/2024	242500170	WARD, KRISTEN	25.86	Milage Reimbursement for May 2024	MilReiMay2
07/25/2024	104333	WARD, SARAH	7,000.00	SASED Spring Institute 2024: Full-Day In-Presentation on EG Skills and Strategies by Sarah Ward	03.01.24
07/25/2024	104268	WEST CHICAGO SCHOOL	17,489.24	Final FY24 Itinerant Billing Refund	FYi024ntfi
07/25/2024	104220	WEST CHICAGO SCHOOL	75,579.96	Reimbursement for Administrative Outreach Jan-March 2024	RAO-Jan-Ma
07/25/2024	104220	WEST CHICAGO SCHOOL	33,679.43	Fee for Service Voucher 4019E202 (Feb. 2024)	FFS 4019E2
07/25/2024	104220	WEST CHICAGO SCHOOL	44,392.21	Fee for Service Voucher 4075D825 (Mar. 2024)	FFS 4075D8
07/25/2024	104270	WESTMONT CUSD #201	840.45	Reimbursable Meals SASED Students April 2024	REIMEALS04
07/25/2024	104270	WESTMONT CUSD #201	646.08	Meals for SASED Students May 2024	204Meals05
07/25/2024	104270	WESTMONT CUSD #201	2,016.96	Final FY24 Itinerant Billing Refund	FY24ItinFi
07/25/2024	104222	WESTMONT CUSD #201	16,211.47	Reimbursement for Administrative Outreach Jan-March 2024	RAO-Jan-Ma
07/25/2024	104222	WESTMONT CUSD #201	704.69	Fee for Service Voucher 4019E202 (Feb. 2024)	FFS 4019E2
07/25/2024	104222	WESTMONT CUSD #201	495.05	Fee for Service Voucher 4047E609 (Feb. 2024)	FFS 4047E6
07/25/2024	104222	WESTMONT CUSD #201	4,942.73	Fee for Service Voucher 4075D825 (Mar. 2024)	FFS 4075D8
07/25/2024	242500171	WHITE, SHEILA	410.71	Milage Reimbursement for April - June 2024	MilReiAprJ
07/25/2024	104269	WINFIELD SCHOOL DIST	1,005.10	Reimbursable Meals SASED Students April 2024	REIMEALS04
07/25/2024	104269	WINFIELD SCHOOL DIST	1,000.73	Meals for SASED Students May 2024	34Meals05.

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
07/25/2024	104269	WINFIELD SCHOOL DIST	83.03	Meals for SASED Students June 2024	34Meals06.
07/25/2024	104221	WINFIELD SCHOOL DIST	2,963.63	Reimbursement for Administrative Outreach Jan-March 2024	RAO-Jan-Ma
07/25/2024	104221	WINFIELD SCHOOL DIST	733.06	Fee for Service Voucher 4019E202 (Feb. 2024)	FFS 4019E2
07/25/2024	104221	WINFIELD SCHOOL DIST	179.00	Fee for Service Voucher 4075D825 (Mar. 2024)	FFS 4075D8
07/25/2024	242500120	WISNIEWSKI, RACHEL	400.00	Travel Allowance July 2024	TravAllowJ
07/25/2024	242500129	WOODRIDGE DISTRICT #	7,764.84	Final FY24 Itinerant Billing Refund	FY24ItinFi
07/25/2024	242500109	WOODRIDGE DISTRICT #	45,504.14	Reimbursement for Administrative Outreach Jan-March 2024	RAO-Jan-Ma
07/25/2024	242500109	WOODRIDGE DISTRICT #	39,712.15	Fee for Service Voucher 4019E202 (Feb. 2024)	FFS 4019E2
07/25/2024	242500109	WOODRIDGE DISTRICT #	5,481.16	Fee for Service Voucher 4047E609 (Feb. 2024)	FFS 4047E6
07/25/2024	242500109	WOODRIDGE DISTRICT #	51,296.24	Fee for Service Voucher 4075D825 (Mar. 2024)	FFS 4075D8
07/29/2024	104344	FIFTH THIRD BANK/MAS	132.95	DiLeo's in Elmhurst, IL - annual planning meeting working lunch	1002400243
07/29/2024	104344	FIFTH THIRD BANK/MAS	228.00	annual membership for Emily Ropars paid via mastercard Counceil for Except Children	CEC1002400
07/29/2024	104344	FIFTH THIRD BANK/MAS	52.42	supplies for Talin Tokat paid via credit card	AMAZ100240
07/29/2024	104344	FIFTH THIRD BANK/MAS	71.63	supplies for Ann Kremer paid via credit card	AMAZ100240
07/29/2024	104344	FIFTH THIRD BANK/MAS	15.54	supplies-A. Bain	AMAZ06.20.
07/29/2024	104344	FIFTH THIRD BANK/MAS	32.44	supplies-A. Kremer	AMAZ06.20.
07/29/2024	104344	FIFTH THIRD BANK/MAS	107.97	Flowers-S. Brown	CFF06.20.2
07/29/2024	104344	FIFTH THIRD BANK/MAS	34.89	Supplies-E Ropars	Amaz06.25.
07/29/2024	104344	FIFTH THIRD BANK/MAS	34.89	supplies-F. Knocke	Amaz06.25.
07/29/2024	104344	FIFTH THIRD BANK/MAS	15.54	supplies P Rechner	Amaz06.25.
07/29/2024	104344	FIFTH THIRD BANK/MAS	1,647.81	supplies A. Kremer	4imprint
07/29/2024	104344	FIFTH THIRD BANK/MAS	3,969.43	supplies for sites	Discovery0
07/29/2024	104344	FIFTH THIRD BANK/MAS	19.99	supples-A. Kremer	Amaz06.30.
07/29/2024	104344	FIFTH THIRD BANK/MAS	9.98	supplies - A. Kremer	Amaz06.30.
07/29/2024	104344	FIFTH THIRD BANK/MAS	158.00	annual membership for Pamela Reising Rechner paid via credit card	CEC06.30.2
07/29/2024	104344	FIFTH THIRD BANK/MAS	50.00	monthly webinar fee	zoomJuly20
07/29/2024	104344	FIFTH THIRD BANK/MAS	924.00	Constant Contact service	constantco
07/29/2024	104344	FIFTH THIRD BANK/MAS	119.88	annual fee for file sharing and cloud storage	Dropbox07.
07/29/2024	104344	FIFTH THIRD BANK/MAS	125.00	Ipass Replenish-S. Cuomo-July 6 2024	ILToll07.2
07/31/2024	202300420	ILLINOIS DEPT OF REV	213.46	Payroll accrual	20240731AD
07/31/2024	202300420	ILLINOIS DEPT OF REV	24,625.26	Payroll accrual	20240731AD
07/31/2024	202300432	ILLINOIS DEPT OF REV	114.86	MICHELLE BRODERICK IL TAX LEVY	14049331
07/31/2024	202400023	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20240731BD
07/31/2024	202400023	ILLINOIS DEPT OF REV	5,856.44	Payroll accrual	20240731BD

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
07/31/2024	202400024	IMRF (EMPLOYEES CONT	387.63	Payroll accrual	20240731AD
07/31/2024	202400024	IMRF (EMPLOYEES CONT	2,183.76	Payroll accrual	20240731BD
07/31/2024	202400024	IMRF (EMPLOYEES CONT	656.91	Payroll accrual	20240731BD
07/31/2024	202400025	IMRF (EMPLOYERS CONT	316.13	Payroll accrual	20240731AF
07/31/2024	202400025	IMRF (EMPLOYERS CONT	1,780.93	Payroll accrual	20240731BF
07/31/2024	202300426	MB FINANCIAL (FEDERA	3,069.53	Payroll accrual	20240731AD
07/31/2024	202300426	MB FINANCIAL (FEDERA	346.63	Payroll accrual	20240731AD
07/31/2024	202300426	MB FINANCIAL (FEDERA	43,595.43	Payroll accrual	20240731AD
07/31/2024	202400029	MB FINANCIAL (FEDERA	893.00	Payroll accrual	20240731BD
07/31/2024	202400029	MB FINANCIAL (FEDERA	13,702.97	Payroll accrual	20240731BD
07/31/2024	202300427	MB FINANCIAL BANK (F	14,007.83	Payroll accrual	20240731AF
07/31/2024	202300427	MB FINANCIAL BANK (F	8,321.98	Payroll accrual	20240731AF
07/31/2024	202400030	MB FINANCIAL BANK (F	3,895.65	Payroll accrual	20240731BF
07/31/2024	202400030	MB FINANCIAL BANK (F	1,936.88	Payroll accrual	20240731BF
07/31/2024	202300428	MB FINANCIAL BANK (F	14,007.83	Payroll accrual	20240731AD
07/31/2024	202300428	MB FINANCIAL BANK (F	8,321.98	Payroll accrual	20240731AD
07/31/2024	202400031	MB FINANCIAL BANK (F	3,895.65	Payroll accrual	20240731BD
07/31/2024	202400031	MB FINANCIAL BANK (F	1,936.88	Payroll accrual	20240731BD
07/31/2024	104347	REAVIS DISTRICT OFFI	36,750.75	Overpayment on invoice 1002400390, check # 117694. Original invoice (DEC. 2023) was 1002400189. invoice was deleted, corrected as 1002400390. $36,750.75 was paid on original invoice prior to correction and applied to 1002400390. Balance remaining on invoice 1002400390 was $12, 250.25	UNAP202407
07/31/2024	104345	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
07/31/2024	104346	STATE DISBURSEMENT U	860.35	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
07/31/2024	202400034	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
07/31/2024	202400026	TEACHERS RETIREMENT	0.77	Payroll accrual	20240731BF
07/31/2024	202400026	TEACHERS RETIREMENT	366.81	Payroll accrual	20240731BF
07/31/2024	202400027	TEACHERS RETIREMENT	12.01	Payroll accrual	20240731BD
07/31/2024	202400027	TEACHERS RETIREMENT	5,692.30	Payroll accrual	20240731BF
07/31/2024	202300431	TEACHERS RETIREMENT	85.03	Payroll accrual	20240731AD
07/31/2024	202300431	TEACHERS RETIREMENT	30.00	Payroll accrual	20240731AD
07/31/2024	202300431	TEACHERS RETIREMENT	362.27	Payroll accrual	20240731AD
07/31/2024	202300429	THE OMNI GROUP	1,483.00	Payroll accrual	20240731AD
07/31/2024	202400032	THE OMNI GROUP	265.00	Payroll accrual	20240731BD
07/31/2024	202400028	THIS (TRS HEALTH) FU	1.20	Payroll accrual	20240731BD
07/31/2024	202400028	THIS (TRS HEALTH) FU	569.22	Payroll accrual	20240731BF
07/31/2024	202400028	THIS (TRS HEALTH) FU	0.89	Payroll accrual	20240731BF
07/31/2024	202400028	THIS (TRS HEALTH) FU	423.78	Payroll accrual	20240731BF
07/31/2024	202300430	TRUSTAGE	1,125.00	Payroll accrual	20240731AD
07/31/2024	202300430	TRUSTAGE	8,576.26	Payroll accrual	20240731AD
07/31/2024	202300430	TRUSTAGE	1,610.83	Payroll accrual	20240731AD
07/31/2024	202300430	TRUSTAGE	2,381.54	Payroll accrual	20240731AD
07/31/2024	202400033	TRUSTAGE	9,747.00	Payroll accrual	20240731BD
07/31/2024	202400033	TRUSTAGE	571.46	Payroll accrual	20240731BD
07/31/2024	202400033	TRUSTAGE	855.00	Payroll accrual	20240731BD
07/31/2024	202400033	TRUSTAGE	1,227.28	Payroll accrual	20240731BD
07/31/2024	104202	UNITED WAY OF NAPERV	10.00	Payroll accrual	20240715AD

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07/31/2024	104202	UNITED WAY OF NAPERV	10.00	Payroll accrual	20240731AD
08/12/2024	202400035	ILLINOIS DEPT OF REV	5,166.60	Payroll accrual	20240812AD
08/12/2024	202400096	ILLINOIS DEPT OF REV	-33.35	Payroll accrual	20240812BD
08/12/2024	202400103	ILLINOIS DEPT OF REV	33.35	Payroll accrual	20240812CD
08/12/2024	202400036	IMRF (EMPLOYEES CONT	1,295.05	Payroll accrual	20240812AD
08/12/2024	202400037	IMRF (EMPLOYERS CONT	1,056.15	Payroll accrual	20240812AF
08/12/2024	202400041	MB FINANCIAL (FEDERA	146.00	Payroll accrual	20240812AD
08/12/2024	202400041	MB FINANCIAL (FEDERA	4,513.06	Payroll accrual	20240812AD
08/12/2024	202400100	MB FINANCIAL (FEDERA	-20.00	Payroll accrual	20240812BD
08/12/2024	202400100	MB FINANCIAL (FEDERA	-6.55	Payroll accrual	20240812BD
08/12/2024	202400107	MB FINANCIAL (FEDERA	20.00	Payroll accrual	20240812CD
08/12/2024	202400107	MB FINANCIAL (FEDERA	6.55	Payroll accrual	20240812CD
08/12/2024	202400042	MB FINANCIAL BANK (F	2,801.14	Payroll accrual	20240812AF
08/12/2024	202400042	MB FINANCIAL BANK (F	1,678.21	Payroll accrual	20240812AF
08/12/2024	202400101	MB FINANCIAL BANK (F	-10.84	Payroll accrual	20240812BF
08/12/2024	202400108	MB FINANCIAL BANK (F	10.84	Payroll accrual	20240812CF
08/12/2024	202400043	MB FINANCIAL BANK (F	2,801.14	Payroll accrual	20240812AD
08/12/2024	202400043	MB FINANCIAL BANK (F	1,678.21	Payroll accrual	20240812AD
08/12/2024	202400102	MB FINANCIAL BANK (F	-10.84	Payroll accrual	20240812BD
08/12/2024	202400109	MB FINANCIAL BANK (F	10.84	Payroll accrual	20240812CD
08/12/2024	202400038	TEACHERS RETIREMENT	407.92	Payroll accrual	20240812AF
08/12/2024	202400097	TEACHERS RETIREMENT	-4.34	Payroll accrual	20240812BF
08/12/2024	202400104	TEACHERS RETIREMENT	4.34	Payroll accrual	20240812CF
08/12/2024	202400039	TEACHERS RETIREMENT	6,329.68	Payroll accrual	20240812AD
08/12/2024	202400098	TEACHERS RETIREMENT	-67.31	Payroll accrual	20240812BD
08/12/2024	202400105	TEACHERS RETIREMENT	67.31	Payroll accrual	20240812CD
08/12/2024	202400045	TEACHERS RETIREMENT	24.12	Payroll accrual	20240812AD
08/12/2024	202400045	TEACHERS RETIREMENT	98.09	Payroll accrual	20240812AD
08/12/2024	202400040	THIS (TRS HEALTH) FU	633.00	Payroll accrual	20240812AD
08/12/2024	202400040	THIS (TRS HEALTH) FU	471.14	Payroll accrual	20240812AF
08/12/2024	202400099	THIS (TRS HEALTH) FU	-6.73	Payroll accrual	20240812BD
08/12/2024	202400099	THIS (TRS HEALTH) FU	-5.01	Payroll accrual	20240812BF
08/12/2024	202400106	THIS (TRS HEALTH) FU	6.73	Payroll accrual	20240812CD
08/12/2024	202400106	THIS (TRS HEALTH) FU	5.01	Payroll accrual	20240812CF
08/12/2024	202400044	TRUSTAGE	328.42	Payroll accrual	20240812AD
08/13/2024	104348	ALLIED BENEFIT SYSTE	339.25	Allied FSA Invoice AUGUST 2024	512839
08/13/2024	104349	AMERICAN HERITAGE LI	3,071.41	Allstate Critical Illness and Accident Coverage Bill - August 2024	M01W650820
08/13/2024	104357	BMO	392.36	Sensory Items for Winfield	amaz206240
08/13/2024	104357	BMO	101.52	Sensory Items for Winfield	ama2062400
08/13/2024	104357	BMO	400.06	LV SCHOOL ITEMS	amaz200240
08/13/2024	104357	BMO	162.51	classroom cleaning supplies	amaz318250
08/13/2024	104357	BMO	369.16	LV SCHOOL ITEMS	amaz200240
08/13/2024	104357	BMO	49.09	LV Med Supplies	ama2002400
08/13/2024	104357	BMO	90.00	Paypal services July 2024	ppal072024
08/13/2024	104357	BMO	1,175.62	WCI GRoot Waste Services July 2024	WCI072024
08/13/2024	104357	BMO	995.46	potage machine Lease july 2024	PitBowesLe
08/13/2024	104357	BMO	240.00	Costco Memebership For FY25	CostcoFY25
08/13/2024	104357	BMO	95.59	Sensory Items for Winfield	Amaz206240
08/13/2024	104357	BMO	1,281.31	ESY Supplies Costco	CostcoESYS
08/13/2024	104357	BMO	115.80	Amazon supply order	AMAZ309250
08/13/2024	104357	BMO	194.64	City of Naperville Water	NaperJuly2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Bille July 2024	
08/13/2024	104357	BMO	289.00	PODS Rental July 2024	PODSJuly20
08/13/2024	104357	BMO	150.10	Iron Mountain Shredding Service July 2024	IronJuly 2
08/13/2024	104357	BMO	478.56	Firstcomm Telephony Services June 2024 - Acct: 7910	126804457
08/13/2024	104357	BMO	226.10	ID Badges, holders and lanyards for Opening Day 24-25	Amaz312240
08/13/2024	104357	BMO	124.49	Pitney Bowes suplies, red ink cartridge	17226180
08/13/2024	104357	BMO	958.37	Firstcomm Telephony Services June 2024 - Acct: 8573	126793524
08/13/2024	104357	BMO	76.99	LV ESY HEADPHONES	Amaz200240
08/13/2024	104357	BMO	55.84	SE ESY-Misc. Supplies for classrooms and OT	AMAZ200240
08/13/2024	104357	BMO	14.56	SE Misc Supplies	Amaz200240
08/13/2024	104357	BMO	5,750.95	Tech Amazon order	Amaz309250
08/13/2024	104357	BMO	58.50	SE Misc Supplies	Amaz200240
08/13/2024	104357	BMO	68.12	Avery postcards for Opening Day 24-25	AMAZ312240
08/13/2024	104357	BMO	1,679.70	air purifier filters	Amaz318250
08/13/2024	104357	BMO	279.75	Amazon order-Apple Chargers	Amaz309250
08/13/2024	104357	BMO	84.99	Amazon Order - Echo Show 8	Amaz309250
08/13/2024	104357	BMO	760.00	Bedrock Literacy Curric.-instructional materials - Corral	Bedrock071
08/13/2024	104357	BMO	33.86	T Corral Pcard- LITapalooza Registratrion	Event07032
08/13/2024	104357	BMO	45.00	Discount Tire	Tire0724
08/13/2024	104357	BMO	869.95	ESY - Vision Amy Gebre P card	Pcard0724
08/13/2024	104357	BMO	130.00	PCARD July 2024 - HR/Julie Grohn	PcardJGroh
08/13/2024	104357	BMO	1,609.65	P-Card reconciliation for Senga Lowe for July 2024	pcard07241
08/13/2024	104357	BMO	58.48	P Card purchase ESY Supplies	Amckeepcar
08/13/2024	104357	BMO	250.00	D Vance Pcard purchase July 2024-IAASE Membership	pcard0724D
08/13/2024	104357	BMO	20.00	Chat GPT Subscription 08/2024	ChatGPT082
08/13/2024	104357	BMO	1,234.88	Enterprise-box truck rental for moving	Enter0724
08/13/2024	104357	BMO	20.63	paint supplies-Sherwin Williams	Sherw0724
08/13/2024	104357	BMO	407.63	Fuel Purchases July 2024	Fuel0724
08/13/2024	104357	BMO	263.81	General Building Supplies-L McCarthy pcard July 2024	building07
08/13/2024	104351	KONICA MINOLTA BUSIN	1,258.00	Konica Minolta Monthly Maintenance Agreement 7/22-8/21 2024	9010033562
08/13/2024	104352	ONDRUS, LINDA	150.00	Shool Bus Driver Refresher instruction	072324
08/13/2024	104350	TRUSTAGE	62.50	Cuna Mutual Retirement - Quarterly fee	9182241931
08/13/2024	104353	VERIZON WIRELESS	47.70	Verizon Flip Phones Account#480335060 Jun-Jul 2024	9969434986

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08/13/2024	104353	VERIZON WIRELESS	572.79	Verizon iPhones Account#: 380335400 Jun-Jul 2024	9969424624
08/15/2024	202300433	ILLINOIS DEPT OF REV	213.46	Payroll accrual	20240815AD
08/15/2024	202300433	ILLINOIS DEPT OF REV	23,925.65	Payroll accrual	20240815AD
08/15/2024	202400046	ILLINOIS DEPT OF REV	125.00	Payroll accrual	20240815BD
08/15/2024	202400046	ILLINOIS DEPT OF REV	7,024.75	Payroll accrual	20240815BD
08/15/2024	202400047	IMRF (EMPLOYEES CONT	387.63	Payroll accrual	20240815AD
08/15/2024	202400047	IMRF (EMPLOYEES CONT	2,766.47	Payroll accrual	20240815BD
08/15/2024	202400047	IMRF (EMPLOYEES CONT	656.91	Payroll accrual	20240815BD
08/15/2024	202400048	IMRF (EMPLOYERS CONT	316.13	Payroll accrual	20240815AF
08/15/2024	202400048	IMRF (EMPLOYERS CONT	2,256.22	Payroll accrual	20240815BF
08/15/2024	202300439	MB FINANCIAL (FEDERA	2,969.53	Payroll accrual	20240815AD
08/15/2024	202300439	MB FINANCIAL (FEDERA	346.63	Payroll accrual	20240815AD
08/15/2024	202300439	MB FINANCIAL (FEDERA	42,436.86	Payroll accrual	20240815AD
08/15/2024	202400052	MB FINANCIAL (FEDERA	993.00	Payroll accrual	20240815BD
08/15/2024	202400052	MB FINANCIAL (FEDERA	15,737.35	Payroll accrual	20240815BD
08/15/2024	202300440	MB FINANCIAL BANK (F	13,576.15	Payroll accrual	20240815AF
08/15/2024	202300440	MB FINANCIAL BANK (F	8,111.02	Payroll accrual	20240815AF
08/15/2024	202400053	MB FINANCIAL BANK (F	4,965.12	Payroll accrual	20240815BF
08/15/2024	202400053	MB FINANCIAL BANK (F	2,255.98	Payroll accrual	20240815BF
08/15/2024	202300441	MB FINANCIAL BANK (F	13,576.15	Payroll accrual	20240815AD
08/15/2024	202300441	MB FINANCIAL BANK (F	8,111.02	Payroll accrual	20240815AD
08/15/2024	202400054	MB FINANCIAL BANK (F	4,965.12	Payroll accrual	20240815BD
08/15/2024	202400054	MB FINANCIAL BANK (F	2,255.98	Payroll accrual	20240815BD
08/15/2024	104358	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
08/15/2024	104359	STATE DISBURSEMENT U	860.35	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
08/15/2024	202400049	TEACHERS RETIREMENT	388.05	Payroll accrual	20240815AF
08/15/2024	202400049	TEACHERS RETIREMENT	6.11	Payroll accrual	20240815BF
08/15/2024	202400050	TEACHERS RETIREMENT	6,021.97	Payroll accrual	20240815AF
08/15/2024	202400050	TEACHERS RETIREMENT	94.50	Payroll accrual	20240815BD
08/15/2024	202300444	TEACHERS RETIREMENT	85.03	Payroll accrual	20240815AD
08/15/2024	202300444	TEACHERS RETIREMENT	30.00	Payroll accrual	20240815AD
08/15/2024	202300444	TEACHERS RETIREMENT	362.27	Payroll accrual	20240815AD
08/15/2024	202300442	THE OMNI GROUP	1,483.00	Payroll accrual	20240815AD
08/15/2024	202400055	THE OMNI GROUP	2,465.00	Payroll accrual	20240815BD
08/15/2024	202400051	THIS (TRS HEALTH) FU	602.19	Payroll accrual	20240815AF
08/15/2024	202400051	THIS (TRS HEALTH) FU	448.32	Payroll accrual	20240815AF
08/15/2024	202400051	THIS (TRS HEALTH) FU	9.46	Payroll accrual	20240815BD
08/15/2024	202400051	THIS (TRS HEALTH) FU	7.03	Payroll accrual	20240815BF
08/15/2024	202300443	TRUSTAGE	1,125.00	Payroll accrual	20240815AD
08/15/2024	202300443	TRUSTAGE	8,513.00	Payroll accrual	20240815AD
08/15/2024	202300443	TRUSTAGE	1,610.83	Payroll accrual	20240815AD
08/15/2024	202300443	TRUSTAGE	2,381.54	Payroll accrual	20240815AD
08/15/2024	202400056	TRUSTAGE	3,687.00	Payroll accrual	20240815BD
08/15/2024	202400056	TRUSTAGE	647.09	Payroll accrual	20240815BD
08/15/2024	202400056	TRUSTAGE	855.00	Payroll accrual	20240815BD
08/15/2024	202400056	TRUSTAGE	1,227.28	Payroll accrual	20240815BD
08/22/2024	242500220	2955, LLC	49,404.23	Lease Payment Sept. 2024 2900 Ogden	RentSept20
08/22/2024	104406	2XL POWERLIFTING LLC	864.00	Adapted PE Classes 8 appointments starting 8/19/24	00016725
08/22/2024	104364	ADDISON SCHOOL DISTR	75.60	FY24 OT/PT Refund	063024
08/22/2024	104395	ADVOCATE OCCUPATIONA	110.00	Invoices for drug panel testing - Invoice 855895 and	854415/855

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				854415	
08/22/2024	104396	AERO SPECIAL EDUCATI	8,982.49	Audiology Refunds 2016-2024	REFAud2024
08/22/2024	104407	AMERGIS HEALTHCARE S	22,892.24	Behavior Tech and Nursing Services for 7/1/24 through 7/11/24	E137049603
08/22/2024	104407	AMERGIS HEALTHCARE S	21,850.00	Behavior Tech and Nursing Services for 7/22/24 through 7/25/24	E138008603
08/22/2024	104407	AMERGIS HEALTHCARE S	350.00	Behavior Tech for 8/8/24	E138906003
08/22/2024	104407	AMERGIS HEALTHCARE S	30,347.98	Paraprofessional and Nursing Services for 7/8/24 through 7/18/24	E137571603
08/22/2024	104408	APPLE INC.	6,000.00	VPP App Purchase Funds	MB00930098
08/22/2024	104388	AURORA SCHOOL DIST #	215.95	FY24 OT/PT Refund	063024
08/22/2024	104409	AWARDING YOU	2,009.00	Opening Day Years of Service Awards	110838
08/22/2024	242500195	BAIN, AMY	157.66	July 2024 Travel Reimbursement for Amy Bain	REIJuly202
08/22/2024	242500213	BARKER, JANET	42.81	Milage Reimbursement March 8-June 6,2024	MilReiJune
08/22/2024	242500200	BENJAMIN SCHOOL DIST	11,722.69	FY24 OT/PT Refund	063024
08/22/2024	242500181	BENJAMIN SCHOOL DIST	5,634.60	Administrative Outreach Oct-Dec 2023	AOFY24
08/22/2024	242500181	BENJAMIN SCHOOL DIST	56,192.08	Medicaid FY22 Cost Settlement	FFSFY22
08/22/2024	104410	BERWYN GARAGE	1,504.35	Replace peeling Decals on Bus as well as Bus Maintenance on MN05 2019 Freightliner	072979
08/22/2024	104383	BERWYN SOUTH S.D. 10	189.00	FY24 OT/PT Refund	063024
08/22/2024	104397	CASE	4,090.03	FY24 Diagnotsics Refund	063024
08/22/2024	242500186	CASS SCHOOL DISTRICT	1,071.62	Administrative Outreach Oct-Dec 2023	AOFY24
08/22/2024	242500186	CASS SCHOOL DISTRICT	20,272.18	Medicaid FY22 Cost Settlement	FFSFY22
08/22/2024	242500204	CASS SCHOOL DISTRICT	9,791.67	FY24 SE/BD And Bldg. Assessment refund	REFFY24
08/22/2024	242500205	CENTER CASS DISTRICT	17,917.02	FY24 OT/PT Refund	063024
08/22/2024	242500205	CENTER CASS DISTRICT	10,218.60	FY24 Directions and Building Assessment Refunds	063024-2
08/22/2024	242500187	CENTER CASS DISTRICT	721.80	Administrative Outreach Oct-Dec 2023	AOFY24
08/22/2024	242500187	CENTER CASS DISTRICT	49,568.14	Medicaid FY22 Cost Settlement	FFSFY22
08/22/2024	242500214	CHAPLIN, KRISTINE	352.78	Milage Reimursement for April and May 2024	MilRei0405
08/22/2024	104382	CICERO SCHOOL DIST #	4,205.84	FY24 HI and DHH Refund	063024-2
08/22/2024	104382	CICERO SCHOOL DIST #	2,406.03	FY24 Diagnotsics Refund	063024
08/22/2024	104411	CINTAS FIRE PROTECTI	856.51	Inspection of Sprinkler System at Southeast School	OF94722367
08/22/2024	104412	CLASSIC LANDSCAPE, L	1,207.50	Monthly Landscape Maintenance for August	173345
08/22/2024	104413	CLIC	69,445.00	CLIC Liaiblities/Ins. Coverage Eff. 07/01/24	CLIC24-25
08/22/2024	104389	COMMUNITY CONS. DIST	2,616.97	FY24 Diagnotsics Refund	063024
08/22/2024	242500210	COMMUNITY CONSOLIDAT	10,354.68	FY24 OT/PT Refund	063024
08/22/2024	242500210	COMMUNITY CONSOLIDAT	9,216.96	FY24 STARS Refund	063024-2
08/22/2024	242500192	COMMUNITY CONSOLIDAT	1,109.14	Administrative Outreach Oct-Dec 2023	AOFY24
08/22/2024	242500192	COMMUNITY CONSOLIDAT	72,043.57	Medicaid FY22 Cost Settlement	FFSFY22

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08/22/2024	242500209	COMMUNITY HS DIST #9	11,190.48	FY24 SE/BD and Building Assessment Refund	063024-3
08/22/2024	242500209	COMMUNITY HS DIST #9	1,829.72	FY24 OT/PT Refund	063024
08/22/2024	242500209	COMMUNITY HS DIST #9	19,647.30	FY24 Directions and Building Assessment Refunds	063024-2
08/22/2024	242500191	COMMUNITY HS DIST #9	143.40	Administrative Outreach Oct-Dec 2023	AOFY24
08/22/2024	242500191	COMMUNITY HS DIST #9	296,145.81	Medicaid FY22 Cost Settlement	FFSFy22
08/22/2024	242500208	COMMUNITY HS DISTRIC	2,797.62	FY24 SE/BD and Building Assessment Refund	063024-2
08/22/2024	242500208	COMMUNITY HS DISTRIC	9,993.37	FY24 OT/PT Refund	063024
08/22/2024	242500190	COMMUNITY HS DISTRIC	1,893.47	Administrative Outreach Oct-Dec 2023	AOFY24
08/22/2024	242500190	COMMUNITY HS DISTRIC	85,518.92	Medicaid FY22 Cost Settlement	FFSFY22
08/22/2024	104390	COMMUNITY SCHOOL DIS	19,700.89	FY24 Diagnostics Refund	063024
08/22/2024	104390	COMMUNITY SCHOOL DIS	805.00	FY24 OT/PT Refund	063024-2
08/22/2024	104390	COMMUNITY SCHOOL DIS	6,129.88	FY24 Project Search Refund	063024-3
08/22/2024	104393	CONSOLIDATED HSD #23	146.86	FY24 OT/PT Refund	063024
08/22/2024	104460	CORPAY MASTERCARD	57.65	Fuel July 16-31, 2024	Fleetcor07
08/22/2024	104460	CORPAY MASTERCARD	25.00	Fuel Card Service Aug 1- 15 2024	SN814 08.1
08/22/2024	242500216	CORRAL, TARA	117.49	Milage Reimbursement for May-June 2024	MilRieMay2
08/22/2024	242500221	CORRAL, TARA	66.69	Milage Reimbursement for July 2024	MilReiJuly
08/22/2024	242500217	CUOMO, SUSAN	7.50	Reimburse Bus Parking for field trip May 2024	ReiMay2024
08/22/2024	242500222	CURBY, KATI	50.45	Reimbursement Request-K Curby Movie Day Snacks & Drinks	REI072524
08/22/2024	104368	DARIEN SCHOOL DIST #	35.70	FY24 OT/PT Refund	063024
08/22/2024	104414	DEARBORN NATIONAL LI	5,854.65	SEPTEMBER 2024 LIFE INSURANCE INVOICE	F021947-Se
08/22/2024	242500223	DORCHACK, MARIA	31.83	Milage Reimbursement for July 2024	MilRei0724
08/22/2024	242500203	DOWNERS GROVE DISTRI	34,157.01	FY24 OT/PT Refund	063024
08/22/2024	242500184	DOWNERS GROVE DISTRI	1,013.33	Administrative Outreach Oct-Dec 2023	AOFY24
08/22/2024	242500184	DOWNERS GROVE DISTRI	200,771.98	Medicaid FY22 Cost Settlement	FFSFY22
08/22/2024	242500224	DRYIER, KIMBERLY	400.00	Travel Allowance August 2024	Trav0824
08/22/2024	242500224	DRYIER, KIMBERLY	189.66	Lunch for staff at Lisle South Location	REICOSTCO0
08/22/2024	242500201	DUPAGE COUNTY SCHOOL	11,478.41	FY24 OT/PT Refund	063024
08/22/2024	242500182	DUPAGE COUNTY SCHOOL	230.19	Administrative Outreach Oct-Dec 2023	AOFY24
08/22/2024	242500182	DUPAGE COUNTY SCHOOL	380,766.87	Medicaid FY22 Cost Settlement	FFSFY22
08/22/2024	242500207	DUPAGE HS DISTRICT #	1,836.89	FY24 OT/PT Refund	063024
08/22/2024	242500207	DUPAGE HS DISTRICT #	16,040.46	FY24 MATA Refund	063024-2
08/22/2024	242500189	DUPAGE HS DISTRICT #	873.77	Administrative Outreach Oct-Dec 2023	AOFY24
08/22/2024	242500189	DUPAGE HS DISTRICT #	161,051.70	Medicaid FY22 Cost Settlement	FFSFY22
08/22/2024	104415	E3 DIAGNOSTICS	1,431.35	Calibration 24-25 School Year	SRV-101334
08/22/2024	104416	EDU HEALTHCARE, LLC	802.35	Paraprofessional Services for 7/15/24 through 7/18/24 (ESY)	60731
08/22/2024	242500212	ELMHURST CUSD #205	47,559.54	FY24 SE/BD and Building Assessment Refunds	063024-2
08/22/2024	242500212	ELMHURST CUSD #205	67,249.88	FY24 OT/PT Refund	063024

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08/22/2024	242500194	ELMHURST CUSD #205	681.08	Administrative Outreach Oct-Dec 2023	AOFY24
08/22/2024	242500194	ELMHURST CUSD #205	279,205.62	Medicaid FY22 Cost Settlement	FFSFY22
08/22/2024	104394	ELMWOOD PARK SCHOOL	301.91	FY24 Diagnotsics Refund	063024
08/22/2024	104417	ENGIE RESOURCES LLC	8,763.79	SE Alt. Energy Services Account 5506147058 July 202	8800353
08/22/2024	104418	ENGLER CALLAWAY BAAS	1,351.50	General School Law Services July 2024	33804
08/22/2024	104419	ENGLUND, DANIEL	412.50	translation services	FL-081524
08/22/2024	104420	EVERYDAY SPEECH LLC	14,009.73	Curriculum - Digital	137419
08/22/2024	104375	FAIRMONT SCHOOL DIST	199.50	FY24 OT/PT Refund	063024
08/22/2024	104421	FORENSIC ANALYTICAL	900.00	HBM Drywall Test	25702
08/22/2024	104377	FOREST PARK DISTRICT	535.15	FY24 OT/PT Refund	063024
08/22/2024	104371	FRANKLIN PARK SCH DI	661.08	FY24 OT/PT Refund	063024
08/22/2024	104422	FRONTLINE TECHNOLOGI	5,269.36	Applicant Tracking - 1 year subscription from 10/12/24 through 10/12/25. INVOICE INVUS212424	INVUS21242
08/22/2024	104423	GOPHER SPORT	597.71	Consumables/Gym/Bolin	IN389448
08/22/2024	104424	GOURMET GORILLA	2,674.50	SE Food Service July 2024	170583
08/22/2024	104424	GOURMET GORILLA	83.18	SE Food Service Bulk items July 2024	170586
08/22/2024	104424	GOURMET GORILLA	550.80	Transition-Food Service July 2024	170584
08/22/2024	242500225	GROHN, JULIE	400.00	Travel Allowance August 2024	Trav0824
08/22/2024	104425	HAHN, CYNTHIA	51.13	License Renewal Reimbursement	LicREI08.2
08/22/2024	104426	HEALTH CARE SERVICE	543,224.66	Blue Cross/Blue Shield Claims and Administration Fee Invoice for July 2024 Invoice 657313618730	6573136187
08/22/2024	104380	HILLSIDE SCHOOL DIST	1,512.42	FY24 OT/PT Refund	063024
08/22/2024	104427	HINCKLEY SPRINGS	187.87	Water delivery Service July 2024	1325104307
08/22/2024	104373	HINSDALE TWP. H.S. D	9,534.92	FY24 Diagnotsics Refund	063024
08/22/2024	104428	HOME DEPOT CREDIT SE	189.02	Home Depot purchases July 2024 Account # 6035322149985602	HomDep0720
08/22/2024	104429	IASA DUPAGE DIVISION	150.00	IASA DuPage Division membership for Kim Dryier	KDIASA2025
08/22/2024	104430	ILLINOIS STATE POLIC	480.25	Fingerprinting July 2024 - Invoice Number 20240707078	2024070707
08/22/2024	104431	INCLUSIVE TLC	390.00	Auto-renewal 1 yr - AT	38384
08/22/2024	104432	INFINITEC	25,309.48	Annual Invoice from Infinitec for Training - Invoice No. 56533	566533
08/22/2024	104433	INTERIM SCHOOL BUSIN	9,000.00	Contract Services MD in Buis. Office July 2024	18-0724-SA
08/22/2024	104387	JACKSONVILLE SCHOOL	37.80	FY24 OT/PT Refund	063024
08/22/2024	104387	JACKSONVILLE SCHOOL	-37.80	FY24 OT/PT Refund	063024
08/22/2024	104398	JASON JOBB	25.19	Milage Reimbursement June 2024	Mil Rei Ju
08/22/2024	104435	JASON JOBB	11.40	Milage Reimbursement for July 2024	MilReiJuly
08/22/2024	104434	JIM DHAMER PLUMBING	383.85	Valve inspection/repair	139221
08/22/2024	242500218	JONES, KRISTEN	82.57	Reimbursement Request-K Jones Materials & Consumables	REI072424

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08/22/2024	242500199	KEENEYVILLE DISTRICT	34,037.71	FY24 SE/BD and Building Assessment Refund	063024-3
08/22/2024	242500199	KEENEYVILLE DISTRICT	11,835.66	FY24 MATA Refund	063024
08/22/2024	242500180	KEENEYVILLE DISTRICT	1,979.56	Administrative Outreach Oct-Dec 2023	AOFY24
08/22/2024	242500180	KEENEYVILLE DISTRICT	93,068.24	Medicaid FY22 Cost Settlement	FFSFY22
08/22/2024	242500196	KREMER, ANN	174.80	July 2024 Travel Reimbursement for Ann Kremer	REIJuly202
08/22/2024	104399	LADSE	12,270.10	FY24 Diagnotsics Refund	06.30.24
08/22/2024	104386	LAKE PARK CHS DIST #	57.33	FY24 OT/PT Refund	063024
08/22/2024	104400	LASEC	23,068.89	FY24 Diagnotsics Refund	06.30.24
08/22/2024	104401	LAUTERBACH & AMEN, L	3,700.00	June 2023 Single Audit	89884
08/22/2024	104402	LAZZAR, DIANE	7.50	Reimbursement Request-D Lazzar ESY classroom supplies	REI072324
08/22/2024	242500211	LISLE CUSD #202	16,885.18	FY24 OT/PT Refund	063024
08/22/2024	242500193	LISLE CUSD #202	1,773.16	Administrative Outreach Oct-Dec 2023	AOFY24
08/22/2024	242500193	LISLE CUSD #202	105,368.91	Medicaid FY22 Cost Settlement	FFSFY22
08/22/2024	104367	LOMBARD SCHOOL DIST.	75.60	FY24 OT/PT Refund	063024
08/22/2024	242500226	LONG, MARTHA	90.05	Milagee Reimbursement July 2024	MilReiJuly
08/22/2024	104384	LYONS SCHOOL DISTRIC	66.15	FY24 OT/PT Refund	063024
08/22/2024	242500185	MAERCKER DISTRICT #6	1,979.01	Administrative Outreach Oct-Dec 2023	AOFY24
08/22/2024	242500185	MAERCKER DISTRICT #6	88,875.29	Medicaid FY22 Cost Settlement	FFSFY22
08/22/2024	104437	MARSHALL, SHAYNEE	61.35	License Renewal Reimbursement	LICRei08.2
08/22/2024	104438	MAXIM HEALTHCARE SER	5,689.32	Nursing Services for 7/10/24 through 7/25/24	V24205400
08/22/2024	104438	MAXIM HEALTHCARE SER	8,225.32	Nursing Services for 7/8/24 through 7/18/24	W24140573
08/22/2024	104438	MAXIM HEALTHCARE SER	611.05	Nursing Services for 7/9/24 & 7/11/24	V24043665
08/22/2024	104374	MAYWOOD-MELROSE PARK	301.91	FY24 Diagnotsics Refund	063024-2
08/22/2024	104374	MAYWOOD-MELROSE PARK	3,112.20	FY24 OT/PT Refund	063024
08/22/2024	242500227	MEDINA, OLIVIA	18.76	Milage Reimbursement July 2024	MilReiJuly
08/22/2024	104439	MIDWEST BUS SALES	407.12	264 050X/Decals 6"	CO50067197
08/22/2024	104391	MORTON EAST HS DIST	3,248.03	FY24 Diagnostics Refund	063024
08/22/2024	104440	NCS PEARSON	137.50	8-8-24 OT Assessments	25822380
08/22/2024	104403	NDSEC	13,323.04	FY24 Diagnotsics Refund	063024
08/22/2024	104441	NET56	25,844.45	Net56 Managed Services Monthly Agreement - August 2024	16310
08/22/2024	104441	NET56	-6,688.92	Credit memo invoice-i/a w/FWaas	16272
08/22/2024	104442	NEXTERA ENERGY SERVI	681.47	SE Alt. Energy services July 2024	G400641080
08/22/2024	104443	NICOR GAS	277.07	Gas Service SE Alt July 2024	28-69-21-1
08/22/2024	104369	NORRIDGE SCHOOL DIST	1,143.91	FY24 Diagnotsics Refund	063024
08/22/2024	104462	NORTH PALOS SCHOOL D	37.80	FY24 OT/PT Refund	063024
08/22/2024	104381	OAK PARK SCHOOL DIST	1,143.91	FY24 Diagnotsics Refund	063024
08/22/2024	104444	ODP BUSINESS SOLUTIO	27.08	Nurse office supplies-New Year	3785039870
08/22/2024	104444	ODP BUSINESS SOLUTIO	452.34	Office/School Supplies	3801520150
08/22/2024	104444	ODP BUSINESS SOLUTIO	60.90	Transition Nursing Supplies	3774955480
08/22/2024	104445	ORKIN EXTERMINATING	100.99	monthly service SE Alt. July	264938778

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				2024	
08/22/2024	242500219	OTTO, VICKI	6.43	Milage Reimbursement May 2024	MilReiMay2
08/22/2024	242500228	OTTO, VICKI	1.27	Milage Reimbursement 07.23.24	MilRei07.2
08/22/2024	104404	PAEC	5,233.94	FY24 Diagnotsics Refund	063024
08/22/2024	104446	PRO-ED	59.40	Consumables/Speech	3050553
08/22/2024	104447	PROCARE THERAPY (USE	1,404.00	Nursing Services for 7/8/24 through 7/11/24 (ESY)	20999913
08/22/2024	104447	PROCARE THERAPY (USE	1,404.00	Nursing Services for 7/15/24 through 7/18/24 (ESY)	21001933
08/22/2024	104447	PROCARE THERAPY (USE	1,430.52	Nursing Services for 7/22/24 through 7/25/24	21004354
08/22/2024	242500215	PRZANOWSKI, ASHLEY	56.02	Reimbursement Request-A Ciecko Materials & Consumables	REI072224
08/22/2024	104448	QUALITY INTEGRATED S	425.00	Central Station Monitoring to Security System 2024-25 Accnt# SG1973	29196
08/22/2024	104376	RIVER FOREST PS DIST	414.96	FY24 OT/PT Refund	063024
08/22/2024	104372	RIVER GROVE DISTRICT	151.20	FY24 OT/PT Refund	063024
08/22/2024	104392	RIVERSIDE BROOKFIELD	139.37	FY24 OT/PT Refund	063024
08/22/2024	242500197	ROPARS, EMILY	57.14	July 2024 Travel and Phone Reimbursement for Emily Ropars	REIJuly202
08/22/2024	104449	RYER, BRAD	51.13	License Renewal Reimbursement	LicRei08.2
08/22/2024	242500202	SALT CREEK SCHOOL DI	3,943.94	FY24 OT/PT Refund	063024
08/22/2024	242500183	SALT CREEK SCHOOL DI	592.69	Administrative Outreach Oct-Dec 2023	AOFY24
08/22/2024	242500183	SALT CREEK SCHOOL DI	74,907.42	Medicaid FY22 Cost Settlement	FFSFY22
08/22/2024	104370	SCHILLER PARK DISTRI	1,143.91	FY24 Diagnotsics Refund	063024
08/22/2024	104450	SCHOOL OUTFITTERS	22,503.87	Supplies - Keith Southeast	INV1417774
08/22/2024	104450	SCHOOL OUTFITTERS	1,387.54	Supplies - Keith Southeast	INV1418438
08/22/2024	104451	SCHOOL SPECIALTY LLC	180.54	School materials/ Keith	3081045283
08/22/2024	104405	SCHOOLMATE	249.00	Value Middle School Planners Non Custom	IN00061921
08/22/2024	242500229	SEYLER, NICOLE	48.25	Intinerant Services Instruction Supplies	REI08.09.2
08/22/2024	104452	SHERWIN WILLIAMS	31.52	paint purchase 07/27/24	5944-9
08/22/2024	104452	SHERWIN WILLIAMS	13.41	paint purchase 07/31/2024	6206.2
08/22/2024	104453	SOLIANT (USE BLAZERW	1,890.00	Paraprofessional Services for 7/8/24 & 7/11/24 (ESY)	20999923
08/22/2024	104453	SOLIANT (USE BLAZERW	2,160.00	Paraprofessional Services for 7/15/24 through 7/18/.24 (ESY)	21001917
08/22/2024	104453	SOLIANT (USE BLAZERW	540.00	Paraprofessional Services for 7/10/24 & 7/11/24 (ESY)	20999922
08/22/2024	104453	SOLIANT (USE BLAZERW	1,080.00	Paraprofessional Services for 7/15/24 through 7/18/24	21005264
08/22/2024	104453	SOLIANT (USE BLAZERW	2,130.00	Paraprofessional Services for 7/22/24 through 7/25/24	21004360
08/22/2024	104453	SOLIANT (USE BLAZERW	1,080.00	Paraprofessional Services for 7/22/24 through 7/25/24	21004364
08/22/2024	104454	SONITROL CHICAGOLAND	633.00	Security Services 9/1 to 11/30	257851
08/22/2024	104455	SPEAKMAN, CARRIE	930.00	translation services	SASED2408
08/22/2024	104385	SUMMIT SCHOOL DIST #	148.40	FY24 OT/PT Refund	063024
08/22/2024	104456	SUNBELT (USE BLAZERW	990.00	Paraprofessional Services for	20999938

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				7/8/24 through 7/11/24 (ESY)	
08/22/2024	104456	SUNBELT (USE BLAZERW	990.00	Paraprofessional Services for 7/15/24 through 7/18/24 (ESY)	21001929
08/22/2024	104456	SUNBELT (USE BLAZERW	990.00	Paraprofessional Services for 7/22/24 through 7/25/24	21004351
08/22/2024	104457	TEXTOL SYSTEMS	2,973.30	Annual Velcro Order	320292
08/22/2024	104458	THE STEPPING STONES	1,390.00	Paraprofessional Services for 7-22-24 through 7-25-24	M0213293
08/22/2024	104458	THE STEPPING STONES	717.50	Paraprofessional Services for 7/22/24 through 7/25/24	M0213294
08/22/2024	104458	THE STEPPING STONES	3,964.50	Paraprofessional Services for 7/8/24 through 7/18/24	M0212519
08/22/2024	242500198	TOKAT, TALIN	170.46	July 2024 Travel and Phone Reimbursement for Talin Tokat	REIJuly202
08/22/2024	104459	TREE TOWNS IMAGING &	3,865.00	LAMINATION FILM FOR PROGRAMS	0000314548
08/22/2024	242500230	VANDERWOUDE, ELIZABE	400.00	Travel Allowance August 2024	Trav0824
08/22/2024	104461	WEST & SONS TOWING,	224.00	Towing Service on 7/25/24	163800
08/22/2024	104365	WEST CHICAGO SCHOOL	27,428.53	FY24 OT/PT Refund	063024
08/22/2024	104361	WEST CHICAGO SCHOOL	344.76	Administrative Outreach Oct-Dec 2023	AOFY24
08/22/2024	104361	WEST CHICAGO SCHOOL	33,746.99	Medicaid FY22 Cost Settlement	FFSFY22
08/22/2024	104463	WEST CHICAGO SCHOOL	500,000.00	Fee For Service Medicaid Cost Settlement FY22	FFSFY22-2
08/22/2024	104378	WESTCHESTER SCHOOL D	450.10	FY24 OT/PT Refund	063025
08/22/2024	104363	WESTMONT CUSD #201	336.71	Administrative Outreach Oct-Dec 2023	AOFY24
08/22/2024	104363	WESTMONT CUSD #201	128,880.98	Medicaid FY22 Cost Settlement	FFSFY22
08/22/2024	104379	WILL COUNTY DISTRICT	15,246.17	FY24 HI/DHH Refund	063024
08/22/2024	104379	WILL COUNTY DISTRICT	10,427.68	FY24 1:1 Refund	063024-2
08/22/2024	104436	WILLIAM MACGILL & CO	291.56	Consumables/Nurse	IN0877478
08/22/2024	104366	WINFIELD SCHOOL DIST	3,809.85	FY24 OT/PT Refund	063024
08/22/2024	104366	WINFIELD SCHOOL DIST	4,608.00	FY24 1:1 Interpreter Refund	063024-2
08/22/2024	104362	WINFIELD SCHOOL DIST	14,783.52	Medicaid FY22 Cost Settlement	FFSFY22
08/22/2024	242500231	WISNIEWSKI, RACHEL	400.00	Travel Reimbursement August 2024	TravReiAug
08/22/2024	242500206	WOODRIDGE DISTRICT #	10,711.79	FY24 Multi-Needs Refund	063024-2
08/22/2024	242500206	WOODRIDGE DISTRICT #	2,310.07	FY24 OT/PT Refund	063024
08/22/2024	242500188	WOODRIDGE DISTRICT #	942.30	Administrative Outreach Oct-Dec 2023	AOFY24
08/22/2024	242500188	WOODRIDGE DISTRICT #	174,990.96	Medicaid FY22 Cost Settlement	FFSFY22
08/26/2024	104464	CASH	500.00	Replenish Petty Cash 08.26.27	Petty08.26
08/29/2024	104465	FIFTH THIRD BANK/MAS	382.95	travel for Ann Kremer to present at conference paid via credit card	EC10025000
08/29/2024	104465	FIFTH THIRD BANK/MAS	39.99	PDF Expert program paid via credit card	EC10025000
08/29/2024	104465	FIFTH THIRD BANK/MAS	38.10	postage to send materials to site via credit card	EC10025000
08/29/2024	104465	FIFTH THIRD BANK/MAS	119.88	cloud storage for Ann Kremer paid via credit card	EC10025000
08/29/2024	104465	FIFTH THIRD BANK/MAS	32.60	supplies for Ann Kremer via credit card	EC10025000
08/29/2024	104465	FIFTH THIRD BANK/MAS	959.76	annual website hosting renewal paid via credit card	EC10025000
08/30/2024	202300445	ILLINOIS DEPT OF REV	213.46	Payroll accrual	20240830AD
08/30/2024	202300445	ILLINOIS DEPT OF REV	23,924.65	Payroll accrual	20240830AD

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08/30/2024	202300457	ILLINOIS DEPT OF REV	114.86	MICHELLE BRODERICK IL TAX LEVY	14049331
08/30/2024	202400057	ILLINOIS DEPT OF REV	75.00	Payroll accrual	20240830BD
08/30/2024	202400057	ILLINOIS DEPT OF REV	6,707.69	Payroll accrual	20240830BD
08/30/2024	202400058	IMRF (EMPLOYEES CONT	387.63	Payroll accrual	20240830AD
08/30/2024	202400058	IMRF (EMPLOYEES CONT	2,806.98	Payroll accrual	20240830BD
08/30/2024	202400058	IMRF (EMPLOYEES CONT	656.91	Payroll accrual	20240830BD
08/30/2024	202400059	IMRF (EMPLOYERS CONT	316.13	Payroll accrual	20240830AF
08/30/2024	202400059	IMRF (EMPLOYERS CONT	2,289.18	Payroll accrual	20240830BF
08/30/2024	202300451	MB FINANCIAL (FEDERA	2,969.53	Payroll accrual	20240830AD
08/30/2024	202300451	MB FINANCIAL (FEDERA	346.63	Payroll accrual	20240830AD
08/30/2024	202300451	MB FINANCIAL (FEDERA	42,434.23	Payroll accrual	20240830AD
08/30/2024	202400063	MB FINANCIAL (FEDERA	843.00	Payroll accrual	20240830BD
08/30/2024	202400063	MB FINANCIAL (FEDERA	14,162.72	Payroll accrual	20240830BD
08/30/2024	202300452	MB FINANCIAL BANK (F	13,575.49	Payroll accrual	20240830AF
08/30/2024	202300452	MB FINANCIAL BANK (F	8,110.78	Payroll accrual	20240830AF
08/30/2024	202400064	MB FINANCIAL BANK (F	5,115.03	Payroll accrual	20240830BF
08/30/2024	202400064	MB FINANCIAL BANK (F	2,150.68	Payroll accrual	20240830BF
08/30/2024	202300453	MB FINANCIAL BANK (F	13,575.49	Payroll accrual	20240830AD
08/30/2024	202300453	MB FINANCIAL BANK (F	8,110.78	Payroll accrual	20240830AD
08/30/2024	202400065	MB FINANCIAL BANK (F	5,115.03	Payroll accrual	20240830BD
08/30/2024	202400065	MB FINANCIAL BANK (F	2,150.68	Payroll accrual	20240830BD
08/30/2024	104467	STATE DISBURSEMENT U	860.35	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
08/30/2024	104466	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
08/30/2024	202400069	TEACHERS HEALTH INSU	200.00	RETIREE INSURANCE PAYMENT	308-0220
08/30/2024	202400060	TEACHERS RETIREMENT	388.05	Payroll accrual	20240830AF
08/30/2024	202400060	TEACHERS RETIREMENT	7.30	Payroll accrual	20240830BF
08/30/2024	202400061	TEACHERS RETIREMENT	6,021.97	Payroll accrual	20240830AF
08/30/2024	202400061	TEACHERS RETIREMENT	113.13	Payroll accrual	20240830BD
08/30/2024	202300456	TEACHERS RETIREMENT	85.03	Payroll accrual	20240830AD
08/30/2024	202300456	TEACHERS RETIREMENT	30.00	Payroll accrual	20240830AD
08/30/2024	202300456	TEACHERS RETIREMENT	362.26	Payroll accrual	20240830AD
08/30/2024	202400068	TEACHERS RETIREMENT	2.97	Payroll accrual	20240830BD
08/30/2024	202300454	THE OMNI GROUP	1,483.00	Payroll accrual	20240830AD
08/30/2024	202400066	THE OMNI GROUP	2,465.00	Payroll accrual	20240830BD
08/30/2024	202400062	THIS (TRS HEALTH) FU	602.19	Payroll accrual	20240830AF
08/30/2024	202400062	THIS (TRS HEALTH) FU	448.32	Payroll accrual	20240830AF
08/30/2024	202400062	THIS (TRS HEALTH) FU	11.31	Payroll accrual	20240830BD
08/30/2024	202400062	THIS (TRS HEALTH) FU	8.44	Payroll accrual	20240830BF
08/30/2024	202300455	TRUSTAGE	1,125.00	Payroll accrual	20240830AD
08/30/2024	202300455	TRUSTAGE	8,512.71	Payroll accrual	20240830AD
08/30/2024	202300455	TRUSTAGE	1,610.83	Payroll accrual	20240830AD
08/30/2024	202300455	TRUSTAGE	2,381.46	Payroll accrual	20240830AD
08/30/2024	202400067	TRUSTAGE	2,175.00	Payroll accrual	20240830BD
08/30/2024	202400067	TRUSTAGE	637.90	Payroll accrual	20240830BD
08/30/2024	202400067	TRUSTAGE	855.00	Payroll accrual	20240830BD
08/30/2024	202400067	TRUSTAGE	1,244.78	Payroll accrual	20240830BD
08/30/2024	104203	UNITED WAY OF NAPERV	10.00	Payroll accrual	20240815AD
08/30/2024	104203	UNITED WAY OF NAPERV	10.00	Payroll accrual	20240830AD
09/09/2024	104476	ALLIED BENEFIT SYSTE	339.25	Allied FSA Invoice SEPTEMBER 2024	514088
09/09/2024	104475	BMO	244.34	SE Alt. Water bill July 2024	NaperJuly
09/09/2024	104475	BMO	30.00	Paypal Service Aug 2024	Paypal Aug
09/09/2024	104475	BMO	894.00	DHH Conference paid through	DHHPaypalC

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Paypal	
09/09/2024	104475	BMO	159.84	supplies for Lisle South	Jew08.05.2
09/09/2024	104475	BMO	1,181.79	Waste Services SE Alt July 2024	12848378T1
09/09/2024	104475	BMO	578.00	Pods Storage service July and August 2024	Pods07-08.
09/09/2024	104475	BMO	1,549.39	Supplies - South Lisle New Classrooms	BestProd08
09/09/2024	104475	BMO	179.72	Lunch for Lisle South set up - K D	JJohns08.1
09/09/2024	104475	BMO	738.45	supplies for Lisle south location setup	HoDep08.14
09/09/2024	104475	BMO	259.72	consumables/suppliels, Lisle South	Walm08.19.
09/09/2024	104475	BMO	150.10	Iron Mountain Shredding Service July 2024	IronMoun
09/09/2024	104475	BMO	5,240.00	Opening Day T-shirt purchase-staff	CTPromo08.
09/09/2024	104475	BMO	214.00	SE Alt - Consumables/supplies	Walm08.08.
09/09/2024	104475	BMO	61.68	Office Supplies	Amaz08.01.
09/09/2024	104475	BMO	327.02	Chew Toys for ESY @ LV	Amaz200250
09/09/2024	104475	BMO	112.00	Vision Program - Instructional Materials Addison Trail High School AMAZON (Wendy Brusich 7.30.24)	Amaz203250
09/09/2024	104475	BMO	37.90	Vision Program - Instructional Materials Addison Trail High School AMAZON (Emilia Ariano 7.30.24)	Amaz203250
09/09/2024	104475	BMO	226.04	New Year SLP Supply Replenish	Amaz207250
09/09/2024	104475	BMO	195.72	Vision Program - Instructional Materials Addison Trail High School AMAZON (Emilia Ariano 7.30.24)	Amaz203250
09/09/2024	104475	BMO	233.34	Supplies new classrooms - South Lisle	Amaz303250
09/09/2024	104475	BMO	84.62	supplies Aug 5	Amaz303250
09/09/2024	104475	BMO	426.09	Amazon tech order	Amaz309250
09/09/2024	104475	BMO	196.40	supplies	Amaz311250
09/09/2024	104475	BMO	177.34	Supplies for The Brain Architecture Game for Opening Day	Amaz312250
09/09/2024	104475	BMO	45.93	Vision Program - Gabby Vargas Instructional Materials AMAZON 8/14/2024	Amaz203250
09/09/2024	104475	BMO	18.99	Vision Itinerant Program AMAZON 8.14.2024	Amaz203250
09/09/2024	104475	BMO	201.19	Vision Program - Itinerant Supplies AMAZON (Nicole Seyler 7.31.24)	Amaz203250
09/09/2024	104475	BMO	322.71	Consumable / Gaona	Amaz205250
09/09/2024	104475	BMO	206.02	Consumable / Johnson	Amaz205250
09/09/2024	104475	BMO	85.98	Consumable / Helf	AMAZ205250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
09/09/2024	104475	BMO	468.11	Consumable O'Sullivan	Amaz205250
09/09/2024	104475	BMO	362.38	Consumable/France	Amaz205250
09/09/2024	104475	BMO	426.57	Consumable/Balogh	Amaz205250
09/09/2024	104475	BMO	422.42	Consumables Philips	Amaz205250
09/09/2024	104475	BMO	277.41	Consumables/Belgio	Amaz205250
09/09/2024	104475	BMO	564.38	Consumables/Terzick	Amaz205250
09/09/2024	104475	BMO	400.11	Consumables / Aurrichio	Amaz205250
09/09/2024	104475	BMO	22.18	Consumables / Tassone	Amaz205250
09/09/2024	104475	BMO	452.05	Consumables / Huerta	Amaz205250
09/09/2024	104475	BMO	206.23	Consumables / Dombrow	Amaz205250
09/09/2024	104475	BMO	362.88	school supply	Amaz205250
09/09/2024	104475	BMO	485.86	Consumables/ Tassone	Amaz205250
09/09/2024	104475	BMO	500.39	Concumables/Peters	Amaz205250
09/09/2024	104475	BMO	79.32	INSULATED BAGS FOR LUNCH DELIVERY	Amaz206250
09/09/2024	104475	BMO	224.56	General Office Supplies- Main Office	Amaz206250
09/09/2024	104475	BMO	165.00	SLP supplies	Amaz207250
09/09/2024	104475	BMO	661.33	MISC ITEMS FOR WINFIELD CENTRAL-MB SENSORY ITEMS	Amaz207250
09/09/2024	104475	BMO	120.11	SLE-SMNP SLE MISC SUPPLIES	Amaz207250
09/09/2024	104475	BMO	207.59	MISC SUPPLIES-CASS JR HIGH-C KAUFFMAN	Amaz207250
09/09/2024	104475	BMO	168.21	MISC SUPPLIES HILLCREST-JG	Amaz207250
09/09/2024	104475	BMO	9.99	OT/PT Kit Supplies 8-8-24	Amaz300250
09/09/2024	104475	BMO	413.46	OT/PT Supplies 8-15-24	Amaz300250
09/09/2024	104475	BMO	2,104.74	Supplies new classrooms - South Lisle	Amaz303250
09/09/2024	104475	BMO	281.98	South Lisle - New Classrooms	Amaz303250
09/09/2024	104475	BMO	1,868.20	iPevo Document cameras	Amaz309250
09/09/2024	104475	BMO	482.74	Firstcomm Telephony Services July 2024 - Acct: 7910	Fcomm 07.2
09/09/2024	104475	BMO	962.06	Firstcomm Telephony Services July 2024 - Acct: 8573	FComm 2 07
09/09/2024	104475	BMO	431.25	Amazon order	Amaz309250
09/09/2024	104475	BMO	27.95	Amazon Item - Loop Quiet 2 Ear Plugs - Ultra-Comfy Reusable Noise-Reducing Earplugs for Sleep, Deep Focus, Travel, Noise Sensitivity | Flexible Hearing Protection | Customizable Fit | 24dB (SNR) Noise Reduction	Amaz310250
09/09/2024	104475	BMO	57.97	Costco order #1125893529	Costco3122
09/09/2024	104475	BMO	84.05	office supplies-curriculum	Costco2
09/09/2024	104475	BMO	94.96	Weights for team building game for opening day	Amaz312250
09/09/2024	104475	BMO	64.98	Amazon - Items for Lisle South Location Open House	amaz312250
09/09/2024	104475	BMO	103.76	Signs for Southeast	Amaz312250
09/09/2024	104475	BMO	263.11	supplies classrooms	Amaz318250
09/09/2024	104475	BMO	1,687.61	Exec Dir IASA membership dr. 2025	iasa08.13.
09/09/2024	104475	BMO	736.16	Consumable / Moses	Amaz
09/09/2024	104475	BMO	311.39	pcard purchases	TCorAug202

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				consumables/supplies- Aug 2024-T Corral	
09/09/2024	104475	BMO	1,824.94	S Cuomo, tranportation p-card purchases Aug 2024-repairs/maintenance	SCAug2024p
09/09/2024	104475	BMO	69.23	Kati Curby P-Card Statement date 08/20/2024	pcardaug20
09/09/2024	104475	BMO	290.50	A. Gebre VI pcard purchases, consumables/supplies Aug 2024	AGAug2024p
09/09/2024	104475	BMO	691.64	PCARD August 2024 - HR/Julie Grohn	JGpcardAug
09/09/2024	104475	BMO	564.42	August 2024 P-Card charges for Ann Kremer	AKpcardAug
09/09/2024	104475	BMO	85.84	P-Card BMO Statement 8/22/24	CMpcardAug
09/09/2024	104475	BMO	953.88	Professional Learning, Training and Supplies: Materials required for Professional Learning	DVpcardAug
09/09/2024	104475	BMO	221.63	SE Alt pcard Aug 2024 consumables/supplies	KZpcardAug
09/09/2024	104475	BMO	3,831.81	P-Card Statement Reconciliation for August 2024 for Senga Lowe	SLpcardAug
09/09/2024	104475	BMO	3,272.93	Bluedog Ink purchases Aug 2024	BluedogAug
09/09/2024	104475	BMO	973.67	padcaster tech purchase Aug 2024	Padcast08.
09/09/2024	104475	BMO	364.00	Technology pcard purchases Aug. 2024	GGpcardAug
09/09/2024	104475	BMO	1,494.12	Buildings/Maintenance pcard purchases August 2024	LMpcardAug
09/09/2024	104479	KONICA MINOLTA BUSIN	500.00	SASED Newline 65 With Fixed Mobile Stand x 1 Project	1104591
09/09/2024	104479	KONICA MINOLTA BUSIN	7,000.00	Newline SE Panel Project	3092500001
09/09/2024	104479	KONICA MINOLTA BUSIN	1,500.00	Newline Boards for Winfield Primary	1104594
09/09/2024	104479	KONICA MINOLTA BUSIN	2,000.00	SASED Newline 65 With Fixed Mobile Stand x 4 Project	1104589
09/09/2024	104477	KONICA MINOLTA BUSIN	10,134.00	Newline Boards for Winfield Primary	110016677
09/09/2024	104477	KONICA MINOLTA BUSIN	1,258.00	MONTHLY COPIER MAINTNENANCE INV#9010077434	9010077434
09/09/2024	104477	KONICA MINOLTA BUSIN	6.00	INV #110017108 NEWLINE TRAINING WINFIELD	110017108
09/09/2024	104478	KONICA MINOLTA PREMI	1,032.16	Konica Minolta Copiers Contract#450-0068168-000 Coverage:8/26-9/25/24	5030950394
09/09/2024	104478	KONICA MINOLTA PREMI	2,034.25	Konica Minolta Contract Number: 450-0068168-001 Coverage Period 8/12/24-9/11/24	5030758825
09/09/2024	104480	METLIFE	16,541.33	SEPTEMBER Metlife Dental and Vision Invoice for 9/1/24-9/30/24. Due 9/1/24.	82592068
09/09/2024	104481	NET56	3,457.62	Internet Services via Net56 - Monthly billing for August	16311

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2024 - waiting on USAC finalization	
09/09/2024	104482	SELF	53,960.00	Workers Comp Standard Program 07/01/24-06/30/25	SFLF06.10.
09/09/2024	104483	SKYWARD ACCOUNTING D	149.79	Crystal Report Renewal	231980
09/09/2024	104484	T-MOBILE	616.00	T-mobile Hotspots Account#: 976288363 July 2024 Billing	976288363-
09/09/2024	104485	VERIZON WIRELESS	972.08	VERIZON ACCOUNT #9971831789	9971831789
09/09/2024	104485	VERIZON WIRELESS	48.28	VERIZON WIRELESS ACCT #480335060-00001, INV #9971842109	9971842109
09/11/2024	104530	CASH	500.00	Petty Cash Replenish	PC09.11.24
09/13/2024	202400070	ILLINOIS DEPT OF REV	464.46	Payroll accrual	20240913AD
09/13/2024	202400070	ILLINOIS DEPT OF REV	38,292.83	Payroll accrual	20240913AD
09/13/2024	202400071	IMRF (EMPLOYEES CONT	18,020.13	Payroll accrual	20240913AD
09/13/2024	202400071	IMRF (EMPLOYEES CONT	387.63	Payroll accrual	20240913AD
09/13/2024	202400071	IMRF (EMPLOYEES CONT	2,325.65	Payroll accrual	20240913AD
09/13/2024	202400071	IMRF (EMPLOYEES CONT	15.59	Payroll accrual	20240913AD
09/13/2024	202400072	IMRF (EMPLOYERS CONT	14,696.37	Payroll accrual	20240913AF
09/13/2024	202400072	IMRF (EMPLOYERS CONT	316.13	Payroll accrual	20240913AF
09/13/2024	202400076	MB FINANCIAL (FEDERA	3,903.53	Payroll accrual	20240913AD
09/13/2024	202400076	MB FINANCIAL (FEDERA	370.60	Payroll accrual	20240913AD
09/13/2024	202400076	MB FINANCIAL (FEDERA	69,143.81	Payroll accrual	20240913AD
09/13/2024	202400077	MB FINANCIAL BANK (F	23,626.08	Payroll accrual	20240913AF
09/13/2024	202400077	MB FINANCIAL BANK (F	12,814.14	Payroll accrual	20240913AF
09/13/2024	202400078	MB FINANCIAL BANK (F	23,626.08	Payroll accrual	20240913AD
09/13/2024	202400078	MB FINANCIAL BANK (F	12,814.14	Payroll accrual	20240913AD
09/13/2024	242500262	SASED EDUCATION ASSO	3,853.60	Payroll accrual	20240913AD
09/13/2024	242500263	SASED SUPPORT STAFF	717.29	Payroll accrual	20240913AD
09/13/2024	104531	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
09/13/2024	104532	STATE DISBURSEMENT U	860.35	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
09/13/2024	202400073	TEACHERS RETIREMENT	2,719.83	Payroll accrual	20240913AF
09/13/2024	202400073	TEACHERS RETIREMENT	388.05	Payroll accrual	20240913AF
09/13/2024	202400074	TEACHERS RETIREMENT	42,203.84	Payroll accrual	20240913AD
09/13/2024	202400074	TEACHERS RETIREMENT	6,021.97	Payroll accrual	20240913AF
09/13/2024	202400081	TEACHERS RETIREMENT	92.31	Payroll accrual	20240913AD
09/13/2024	202400081	TEACHERS RETIREMENT	300.00	Payroll accrual	20240913AD
09/13/2024	202400081	TEACHERS RETIREMENT	880.00	Payroll accrual	20240913AD
09/13/2024	202400081	TEACHERS RETIREMENT	303.39	Payroll accrual	20240913AD
09/13/2024	202400079	THE OMNI GROUP	3,973.00	Payroll accrual	20240913AD
09/13/2024	202400075	THIS (TRS HEALTH) FU	4,220.38	Payroll accrual	20240913AD
09/13/2024	202400075	THIS (TRS HEALTH) FU	602.19	Payroll accrual	20240913AF
09/13/2024	202400075	THIS (TRS HEALTH) FU	3,141.79	Payroll accrual	20240913AF
09/13/2024	202400075	THIS (TRS HEALTH) FU	448.32	Payroll accrual	20240913AF
09/13/2024	202400080	TRUSTAGE	4,075.00	Payroll accrual	20240913AD
09/13/2024	202400080	TRUSTAGE	12,103.66	Payroll accrual	20240913AD
09/13/2024	202400080	TRUSTAGE	2,565.83	Payroll accrual	20240913AD
09/13/2024	202400080	TRUSTAGE	4,786.60	Payroll accrual	20240913AD
09/19/2024	242500239	2955, LLC	49,404.23	Lease agreement 2900 Ogden October 2024	2900-Oct
09/19/2024	104490	2XL POWERLIFTING LLC	1,728.00	Adaptive PE classes-16 sessions for September 2024	00016764
09/19/2024	104491	ABLENET INC	775.00	Item(s) required by SI IST Coaches for the Assistive	CI322071

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				Technology Kits for 2024-2025	
09/19/2024	104491	ABLENET INC	775.00	Item(s) required by SI IST Coaches for the Assistive Technology Kits for 2024-2025	C1322320
09/19/2024	242500240	AL WARREN OIL CO., I	197.02	Bio diesel Blend fuel delivered on 8/22/24	W1679129
09/19/2024	242500240	AL WARREN OIL CO., I	29.39	Bio-Deisel Blend Fuel delivered on 8/29/24	W1680981
09/19/2024	242500240	AL WARREN OIL CO., I	151.33	Fuel Delivery 09/05/2024	W1682651
09/19/2024	242500241	ALEXANDER, BRITTANY	12.14	Milage Reimbursement for August 2024	MilRei08.2
09/19/2024	104492	AMERGIS HEALTHCARE S	7,931.25	Behavior Tech for 8/13/24 through 8/16/24	E139497803
09/19/2024	104492	AMERGIS HEALTHCARE S	1,653.75	Behavior Tech for 8/14/24 through 8/16/24	E139497603
09/19/2024	104492	AMERGIS HEALTHCARE S	5,947.50	Nursing Services for 8/14/24 through 8/16/24	E139497503
09/19/2024	104492	AMERGIS HEALTHCARE S	225.00	Sign Language Interpreter for DHH for 8/16/24	E139497403
09/19/2024	104492	AMERGIS HEALTHCARE S	4,091.40	Behavior Tech services for 8/13/24 through 8/16/24	E139636003
09/19/2024	104493	AMERICAN HERITAGE LI	3,171.79	Allstate Critical Illness and Accident Coverage Bill - September 2024	M01W650823
09/19/2024	242500242	ANDERSEN, VERONICA	229.47	Milage Reimbursement for August 2024	MilRei08.2
09/19/2024	104494	ARAMARK	2,050.00	Rental of 3 rooms for CPI training on August 14, 2024	0107
09/19/2024	242500232	BAIN, AMY	125.68	August 2024 Travel for Amy Bain	Rei08.24
09/19/2024	104495	BERWYN GARAGE	1,325.50	maintenance/inspection services veh MN03	073144
09/19/2024	242500243	BOOTSMA, KRISTY	62.44	Milage Reimbursement for August 2024	MilRei08.2
09/19/2024	104496	CHC WELLBEING	11,745.00	CHC Wellness Screening - August 12, 2024 Invoice T7158	17158
09/19/2024	104497	CINTAS FIRE PROTECTI	1,791.38	Fire equipment check and repair on busses 8-29-24	OF94726401
09/19/2024	104498	CLASSIC LANDSCAPE, L	1,207.50	Monthly Landscape Maintenance 9/1/24	173953
09/19/2024	104487	COMMUNITY SCHOOL DIS	390.40	Wheaton Transition DRS STEP Outcome Reimbursement for Vocational Purchases (per 06/11/24 request)	Step09.202
09/19/2024	104487	COMMUNITY SCHOOL DIS	21.23	Wheaton Transition DRS STEP Outcome Reimbursement for Vocational Purchases (per 08/19/24 request)	Step08.19.
09/19/2024	104487	COMMUNITY SCHOOL DIS	2,024.15	Wheaton Warrenville South STEP outcome reimbursement for vocational purchases (per 6/11/24 request)	STEP06.11.
09/19/2024	104487	COMMUNITY SCHOOL DIS	9,069.32	Wheaton North STEP outcome Reimbursement for Vocational Purchases (per 06/11/24)	STep06.10.

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				request	
09/19/2024	104487	COMMUNITY SCHOOL DIS	5,405.69	Wheaton Warrenville South STEP outcome Reimbursement for Vocational Purchases (Per 8/19/24 Request)	STep
09/19/2024	104527	CORPAY MASTERCARD	796.25	Fuel service 08/16-08/31/2024	SN814-08.3
09/19/2024	242500244	CREAGAN, HELEN	62.31	Milage Reimbursement for August 2024	MilRei08.2
09/19/2024	104499	CRISIS PREVENTION IN	15,944.50	CPI 3rd Edition training books - 500 books	NAIN-09936
09/19/2024	104499	CRISIS PREVENTION IN	3,898.00	CPI Renewal for Kristyn Moroz and Beth Bergfeld	NAIN-07811
09/19/2024	104499	CRISIS PREVENTION IN	5,849.00	NCI With Advanced Physical Skills Training - Instructor Certification Program (Classroom + Online Course) 3rd Edition - Darcie Vance Attendee at 10.15.2024 Event.	NAIN-10554
09/19/2024	104499	CRISIS PREVENTION IN	1,798.90	CPI Annual Membership Fee for all Coaches	NAIN-07237
09/19/2024	104500	CZERNEK, STEPHANIE	35.11	Milage Reimbursement 07/03/2024-08/13/2024	MilReiJuly
09/19/2024	104501	DISCOUNT SCHOOL SUPP	4,811.89	supplies - New Classrooms 2024 (South Lisle) Invoices P43019380101 and P43019380102	P430193801
09/19/2024	242500245	DORCHACK, MARIA	142.51	Milage Reimbursement for August 2024	MilRei08.2
09/19/2024	242500246	DRYIER, KIMBERLY	400.00	Travel Allowance September 2024	TravSept24
09/19/2024	104502	EDMENTUM	3,300.00	Apex Learning Subscription - Edmentum	INV3242920
09/19/2024	104503	EDU HEALTHCARE, LLC	652.50	Paraprofessional Services for 8/15/24 and 8/16/24	60908
09/19/2024	104504	EMBRACE EDUCATION	14,305.43	Direct Service Percentage Billing Voucher 4138D588	17257
09/19/2024	104505	ENABLING DEVICES	935.75	Item(s) required by SI IST Coaches for the Assistive Technology Kits for 2024-2025	0511351-IN
09/19/2024	104506	ENGIE RESOURCES LLC	8,208.38	SE Alt energy services 07/29-08/27/2024	8903910
09/19/2024	242500247	FANUKA, CASEY	176.14	Milage Reimbursement for August 2024	MilRei08.2
09/19/2024	242500248	FLECKENSTEIN, KATHRY	51.13	Lic Renewal reimbursement/TA	08.28.2024
09/19/2024	242500249	GROHN, JULIE	400.00	Travel Allowance September 2024	TravSept24
09/19/2024	104507	HEALTH CARE SERVICE	463,437.82	Blue Cross/Blue Shield Claims and Administration Fee Invoice for August 2024 Invoice 657317226633 due October 2, 2024	6573172266
09/19/2024	242500237	HEARTLAND ALLIANCE H	489.16	PAST DUE INVOICES	20099-101
09/19/2024	242500237	HEARTLAND ALLIANCE H	3,607.72	DHH Interpreting Services (School Year 23-24)	multi
09/19/2024	242500237	HEARTLAND ALLIANCE H	3,553.09	Interpreting Services (School Year 23-24)	multi-2
09/19/2024	242500250	HEARTLAND ALLIANCE H	134.75	SASED - Deaf and Hard of	25604

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Hearing Program Telephonic Interpreting Service (July 2024)	
09/19/2024	104508	HINCKLEY SPRINGS	136.88	Water/cooler services August 2024	13251043 0
09/19/2024	242500251	HOMAN, JULIA	127.11	Milage Reimbursement August 2024	MilRei08.2
09/19/2024	104509	HOME DEPOT CREDIT SE	2,561.40	Supplies - New Classrooms (South Lisle) Account # 6035322149985602	08.21.2024
09/19/2024	104509	HOME DEPOT CREDIT SE	152.65	Account # 6035322149985602 Buliding Supplies	08.21.2024
09/19/2024	104510	INNERSYNC STUDIO, LT	2,836.00	SCHOOL NOW INVOICE #INV-SN-186	INV-SN-186
09/19/2024	104511	INTERIM SCHOOL BUSIN	8,962.50	Contract Services Buis. Office Asst.	18-0824-SA
09/19/2024	104512	JASON JOBB	132.15	Milage Reimbursement for August 2024	MilRei08.2
09/19/2024	104513	KONICA MINOLTA PREMI	2,445.06	contiact services, copiers. 09/12-10/11/2024	5031130953
09/19/2024	242500233	KREMER, ANN	212.54	August 2024 NO Conference Travel for Ann Kremer	REI009.01.
09/19/2024	242500233	KREMER, ANN	194.55	August 2024 Travel for Ann Kremer	REI09.01.2
09/19/2024	104514	LAKESHORE LEARNING	412.85	Vision Program - Amy Gebre Instructional - Salt Creek LAKESHORE 8.20.2024	8143930823
09/19/2024	242500252	LOPEZ, JESUS	51.13	Lic Renewal reimbursement/TA	08.28.2024
09/19/2024	104516	MAXIM HEALTHCARE SER	5,029.75	Nursing Services for 8/14/24 through 8/16/24	V24408673
09/19/2024	104516	MAXIM HEALTHCARE SER	502.13	Nursing Services for 8/16/24	V24408672
09/19/2024	242500253	MOROZ, KRISTYN	37.53	Milage Reimbursement for August 2024	MilReiAug2
09/19/2024	242500254	NATZKE, JENNIFER	48.24	Milage Reimbursement for August 2024	MilRei08.2
09/19/2024	104517	NCS PEARSON	359.34	Soberon - assessments	26131183
09/19/2024	104517	NCS PEARSON	112.20	Ciecko assessments	25959725
09/19/2024	104518	NET56	3,457.62	INTERNET ACCESS & CONNECTIVITY CHARGES	16371
09/19/2024	104518	NET56	25,844.45	NET56 MONTHLY BILL SEPTEMBER 2024 INVOICE #16370	16370
09/19/2024	104520	ODP BUSINESS SOLUTIO	3.82	Staples - North - Deborah Wetherill	3828750220
09/19/2024	104520	ODP BUSINESS SOLUTIO	18.98	Thermometers for kitchen	3820937160
09/19/2024	104520	ODP BUSINESS SOLUTIO	127.33	OT/PT Office Supplies 8-8-24	3820958010
09/19/2024	104520	ODP BUSINESS SOLUTIO	8.56	OT/PT Office Supplies 8-8-24	3820958020
09/19/2024	104520	ODP BUSINESS SOLUTIO	13.91	Vision Program - Jacqueline Jackson Instructional Materials (ODP 8.1.2024)	3820941740
09/19/2024	104520	ODP BUSINESS SOLUTIO	284.43	Vision Program - Jacqueline Jackson Instructional Materials (ODP 8.1.2024)	3820941730
09/19/2024	104520	ODP BUSINESS SOLUTIO	284.43	Vision Program Pat Vandercar 8.2.2024	3820957570
09/19/2024	104520	ODP BUSINESS SOLUTIO	13.91	Vision Program Pat Vandercar 8.2.2024	3820957560

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
09/19/2024	104520	ODP BUSINESS SOLUTIO	424.68	School Material	3814582920
09/19/2024	104520	ODP BUSINESS SOLUTIO	15.98	School Material	3814583000
09/19/2024	104520	ODP BUSINESS SOLUTIO	26.44	(Deborah Wetherill, North - Scissors) (Amy Deegan, North - Card Stock, Velcro Dots, Storage Boxes)	3814585230
09/19/2024	104520	ODP BUSINESS SOLUTIO	20.85	(Deborah Wetherill, North - Scissors) (Amy Deegan, North - Card Stock, Velcro Dots, Storage Boxes)	3814585280
09/19/2024	104520	ODP BUSINESS SOLUTIO	35.99	(Deborah Wetherill, North - Scissors) (Amy Deegan, North - Card Stock, Velcro Dots, Storage Boxes)	3814585330
09/19/2024	242500255	ONYSCHAK, AUDREY	29.82	Milage Reimbursement for August 2024	MilRei08.2
09/19/2024	104521	ORKIN EXTERMINATING	100.99	Monthly Service from Orkin for Southeast School	266381584
09/19/2024	242500256	PETERSON, COLLEEN	96.28	Milage Reimbursement for August 2024	MilRei08.2
09/19/2024	242500234	REISING RECHNER, PAM	65.00	August 2024 Travel for Pamela Reising Rechner	REI08.328.
09/19/2024	242500257	ROBERTS, RUTH	88.91	Milage Reimbursement for August 2024	MilRei08.2
09/19/2024	242500235	ROPARS, EMILY	74.25	August 2024 Travel for Emily Ropars	REI08.31.2
09/19/2024	242500238	ROSS, KATHLEEN	8.71	Milage Reimbursement for June 2024	MilReiJune
09/19/2024	242500258	ROSS, KATHLEEN	145.02	Milage Reimbursement forJuly and August 2024	MilRei07-0
09/19/2024	104522	SCHOOL SPECIALTY LLC	263.41	Consumables/Dombrow	3081046035
09/19/2024	104522	SCHOOL SPECIALTY LLC	146.20	Consumables/Gaona	3081046035
09/19/2024	104523	SHERWIN WILLIAMS	19.89	paint supplies	5417-3
09/19/2024	242500259	SMITH, CLAIRE	169.51	Milage Reimbursement for August 2024	MilRei08.2
09/19/2024	104524	SOLIANT (USE BLAZERW	1,360.00	Services for DHH for 8/14/24 through 8/16/24	21015423
09/19/2024	104488	SONOVA USA INC.	3,341.93	HI Roger Order	5400060292
09/19/2024	104525	SUBURBAN DRIVE LINE	315.00	Safety Testing for Busses	09.03.2024
09/19/2024	104529	TOBII DYNAVOX LLC	14,626.50	BOARDMAKER RENEWAL 24-25	INV0048636
09/19/2024	242500236	TOKAT, TALIN	343.42	August 2024 Travel for Talin Tokat	REI08.31.2
09/19/2024	104526	TRUSTAGE	62.50	Cuna Mutual Retirement Solutions Contract 012-1653-4	9182 2419
09/19/2024	104489	UNITED SEATING & MOB	357.92	Repair Rifton Activity Chair	55010989
09/19/2024	242500260	VANDERWOUDE, ELIZABE	400.00	Travel Allowance September 2024	TravSept20
09/19/2024	104515	WILLIAM MACGILL & CO	329.36	Medical Supplies- Susan Arvans	IN0878860
09/19/2024	104515	WILLIAM MACGILL & CO	473.47	Medical Supplies- SMNP	IN0879324
09/19/2024	242500261	WISNIEWSKI, RACHEL	400.00	Travel Allowance September 2024	TravSept20
09/19/2024	104528	WPS	780.00	OT/PT 8-8-24 Assessments	WPS-492883
09/27/2024	104546	CORPAY MASTERCARD	528.33	Fuel Service 9.1.24-9.14.24	SN814-09.1
09/27/2024	104536	CURALINC,LLC	1,423.80	CURALINC invoice dated 9/1/2024 for Supportlinc EAP	49733

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				program for fourth quarter 2024 (October, November, December)	
09/27/2024	104537	DEARBORN NATIONAL LI	7,101.67	OCTOBER 2024 LIFE INSURANCE INVOICE	F021947-1
09/27/2024	104538	ENGLER CALLAWAY BAAS	1,961.00	General School Law Services August 2024	33962
09/27/2024	104538	ENGLER CALLAWAY BAAS	53.00	Prof. Developement Services August 2024	33963
09/27/2024	104539	GOURMET GORILLA	2,244.90	Food Services Transition August 2024	170718
09/27/2024	104539	GOURMET GORILLA	8,343.00	Food Service SE Alt August 2024	170717
09/27/2024	104540	HOME DEPOT CREDIT SE	2,209.44	Account # 6035322149985602	HOMDEPSEP2
09/27/2024	104541	ILLINOIS STATE POLIC	847.50	Fingerprinting for August - Invoice Number 20240807078	2024080707
09/27/2024	104542	METLIFE	17,898.40	OCTOBER Metlife Dental and Vision Invoice for 10/1/24-10/31/24. Due 10/1/24.	82950291
09/27/2024	104543	MICROSONIC INC.	114.00	Earmold Orders	WC7687RL
09/27/2024	104544	NEXTERA ENERGY SERVI	639.30	Energy Services SE Atl August 2024	G400641090
09/27/2024	104545	NICOR GAS	525.94	Account #28-69-21-10001	2835718-Au
09/30/2024	104547	COMMUNITY HS DIST #9	81,920.00	Overpayment on invoice #1002500058. Your check #233996 dated 09/24/2024. Corrected invoice amount was $81,920.00. You paid $163,840.00 amount of original invoice.	UNAP202409
09/30/2024	242500264	DIAMOND, NANETTE	600.00	NANETTE DIAMOND RETIREE INSURANCE	RET INS NA
09/30/2024	202400082	ILLINOIS DEPT OF REV	464.46	Payroll accrual	20240930AD
09/30/2024	202400082	ILLINOIS DEPT OF REV	37,828.40	Payroll accrual	20240930AD
09/30/2024	202400116	ILLINOIS DEPT OF REV	7.11	Payroll accrual	20240930BD
09/30/2024	202400110	ILLINOIS DEPT OF REV	-7.11	Payroll accrual	20240930BD
09/30/2024	202400116	ILLINOIS DEPT OF REV	0.00	Payroll accrual	20240930CD
09/30/2024	202400122	ILLINOIS DEPT OF REV	-113.70	Payroll accrual	20240930DD
09/30/2024	202400131	ILLINOIS DEPT OF REV	113.70	Payroll accrual	20240930ED
09/30/2024	202400094	ILLINOIS DEPT OF REV	114.86	MICHELLE BRODERICK IL TAX LEVY	14049331
09/30/2024	202400083	IMRF (EMPLOYEES CONT	17,173.66	Payroll accrual	20240930AD
09/30/2024	202400083	IMRF (EMPLOYEES CONT	-337.06	Payroll accrual	20240930AD
09/30/2024	202400083	IMRF (EMPLOYEES CONT	326.24	Payroll accrual	20240930AD
09/30/2024	202400083	IMRF (EMPLOYEES CONT	2,325.65	Payroll accrual	20240930AD
09/30/2024	202400111	IMRF (EMPLOYEES CONT	-60.99	Payroll accrual	20240930BD
09/30/2024	202400123	IMRF (EMPLOYEES CONT	118.96	Payroll accrual	20240930BD
09/30/2024	202400117	IMRF (EMPLOYEES CONT	26.79	Payroll accrual	20240930CD
09/30/2024	202400132	IMRF (EMPLOYEES CONT	-118.96	Payroll accrual	20240930CD
09/30/2024	202400084	IMRF (EMPLOYERS CONT	14,006.11	Payroll accrual	20240930AF
09/30/2024	202400084	IMRF (EMPLOYERS CONT	-274.89	Payroll accrual	20240930AF
09/30/2024	202400084	IMRF (EMPLOYERS CONT	266.06	Payroll accrual	20240930AF
09/30/2024	202400112	IMRF (EMPLOYERS CONT	-49.74	Payroll accrual	20240930BF
09/30/2024	202400124	IMRF (EMPLOYERS CONT	97.02	Payroll accrual	20240930BF
09/30/2024	202400118	IMRF (EMPLOYERS CONT	21.85	Payroll accrual	20240930CF

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2024	202400133	IMRF (EMPLOYERS CONT	-97.02	Payroll accrual	20240930CF
09/30/2024	242500265	MARTIN, CHRISTINE	400.00	CHRISTINE MARTIN RETIREE INSURANCE	RET INS CM
09/30/2024	202400088	MB FINANCIAL (FEDERA	3,953.53	Payroll accrual	20240930AD
09/30/2024	202400088	MB FINANCIAL (FEDERA	370.60	Payroll accrual	20240930AD
09/30/2024	202400088	MB FINANCIAL (FEDERA	67,702.04	Payroll accrual	20240930AD
09/30/2024	202400113	MB FINANCIAL (FEDERA	0.00	Payroll accrual	20240930BD
09/30/2024	202400119	MB FINANCIAL (FEDERA	0.00	Payroll accrual	20240930CD
09/30/2024	202400128	MB FINANCIAL (FEDERA	-127.68	Payroll accrual	20240930DD
09/30/2024	202400137	MB FINANCIAL (FEDERA	127.68	Payroll accrual	20240930ED
09/30/2024	202400089	MB FINANCIAL BANK (F	-458.29	Payroll accrual	20240930AF
09/30/2024	202400089	MB FINANCIAL BANK (F	22,436.48	Payroll accrual	20240930AF
09/30/2024	202400089	MB FINANCIAL BANK (F	12,694.54	Payroll accrual	20240930AF
09/30/2024	202400129	MB FINANCIAL BANK (F	158.31	Payroll accrual	20240930BF
09/30/2024	202400114	MB FINANCIAL BANK (F	-74.14	Payroll accrual	20240930BF
09/30/2024	202400114	MB FINANCIAL BANK (F	-6.32	Payroll accrual	20240930BF
09/30/2024	202400138	MB FINANCIAL BANK (F	-158.31	Payroll accrual	20240930CF
09/30/2024	202400120	MB FINANCIAL BANK (F	27.02	Payroll accrual	20240930CF
09/30/2024	202400120	MB FINANCIAL BANK (F	6.32	Payroll accrual	20240930CF
09/30/2024	202400129	MB FINANCIAL BANK (F	-39.41	Payroll accrual	20240930DF
09/30/2024	202400138	MB FINANCIAL BANK (F	39.41	Payroll accrual	20240930EF
09/30/2024	202400090	MB FINANCIAL BANK (F	-458.29	Payroll accrual	20240930AD
09/30/2024	202400090	MB FINANCIAL BANK (F	22,436.48	Payroll accrual	20240930AD
09/30/2024	202400090	MB FINANCIAL BANK (F	12,694.54	Payroll accrual	20240930AD
09/30/2024	202400130	MB FINANCIAL BANK (F	158.31	Payroll accrual	20240930BD
09/30/2024	202400115	MB FINANCIAL BANK (F	-74.14	Payroll accrual	20240930BD
09/30/2024	202400115	MB FINANCIAL BANK (F	-6.32	Payroll accrual	20240930BD
09/30/2024	202400139	MB FINANCIAL BANK (F	-158.31	Payroll accrual	20240930CD
09/30/2024	202400121	MB FINANCIAL BANK (F	27.02	Payroll accrual	20240930CD
09/30/2024	202400121	MB FINANCIAL BANK (F	6.32	Payroll accrual	20240930CD
09/30/2024	202400130	MB FINANCIAL BANK (F	-39.41	Payroll accrual	20240930DD
09/30/2024	202400139	MB FINANCIAL BANK (F	39.41	Payroll accrual	20240930ED
09/30/2024	242500266	SASED EDUCATION ASSO	4,059.46	Payroll accrual	20240930AD
09/30/2024	242500267	SASED SUPPORT STAFF	761.03	Payroll accrual	20240930AD
09/30/2024	242500270	SASED SUPPORT STAFF	-21.87	Payroll accrual	20240930BD
09/30/2024	242500270	SASED SUPPORT STAFF	21.87	Payroll accrual	20240930CD
09/30/2024	242500268	SCHROEDER, LYNN	600.00	LYNN SCHROEDER RETIREE INSURANCE	RET INS LS
09/30/2024	242500269	SMITH, LISA	600.00	LISA SMITH RETIREE INSURANCE	RET INSUR
09/30/2024	104534	STATE DISBURSEMENT U	860.35	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
09/30/2024	104533	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
09/30/2024	202400095	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
09/30/2024	202400085	TEACHERS RETIREMENT	2,787.74	Payroll accrual	20240930AF
09/30/2024	202400085	TEACHERS RETIREMENT	43.44	Payroll accrual	20240930AF
09/30/2024	202400085	TEACHERS RETIREMENT	388.05	Payroll accrual	20240930AF
09/30/2024	202400125	TEACHERS RETIREMENT	-16.29	Payroll accrual	20240930BF
09/30/2024	202400125	TEACHERS RETIREMENT	-15.33	Payroll accrual	20240930BF
09/30/2024	202400134	TEACHERS RETIREMENT	16.29	Payroll accrual	20240930CF
09/30/2024	202400134	TEACHERS RETIREMENT	15.33	Payroll accrual	20240930CF
09/30/2024	202400086	TEACHERS RETIREMENT	43,258.14	Payroll accrual	20240930AD
09/30/2024	202400086	TEACHERS RETIREMENT	674.13	Payroll accrual	20240930AD
09/30/2024	202400086	TEACHERS RETIREMENT	6,021.97	Payroll accrual	20240930AF
09/30/2024	202400126	TEACHERS RETIREMENT	-252.70	Payroll accrual	20240930BD
09/30/2024	202400126	TEACHERS RETIREMENT	-237.93	Payroll accrual	20240930BD

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
09/30/2024	202400135	TEACHERS RETIREMENT	252.70	Payroll accrual	20240930CD
09/30/2024	202400135	TEACHERS RETIREMENT	237.93	Payroll accrual	20240930CD
09/30/2024	202400093	TEACHERS RETIREMENT	90.42	Payroll accrual	20240930AD
09/30/2024	202400093	TEACHERS RETIREMENT	300.00	Payroll accrual	20240930AD
09/30/2024	202400093	TEACHERS RETIREMENT	880.00	Payroll accrual	20240930AD
09/30/2024	202400093	TEACHERS RETIREMENT	303.39	Payroll accrual	20240930AD
09/30/2024	202400091	THE OMNI GROUP	3,973.00	Payroll accrual	20240930AD
09/30/2024	104535	THIELSEN, MYRA	600.00	M. LYNN THIELSEN INSURANCE	RET INSUR
09/30/2024	202400087	THIS (TRS HEALTH) FU	4,325.83	Payroll accrual	20240930AD
09/30/2024	202400087	THIS (TRS HEALTH) FU	67.41	Payroll accrual	20240930AD
09/30/2024	202400087	THIS (TRS HEALTH) FU	602.19	Payroll accrual	20240930AF
09/30/2024	202400087	THIS (TRS HEALTH) FU	3,220.29	Payroll accrual	20240930AF
09/30/2024	202400087	THIS (TRS HEALTH) FU	50.18	Payroll accrual	20240930AF
09/30/2024	202400087	THIS (TRS HEALTH) FU	448.32	Payroll accrual	20240930AF
09/30/2024	202400127	THIS (TRS HEALTH) FU	-25.27	Payroll accrual	20240930BD
09/30/2024	202400127	THIS (TRS HEALTH) FU	-23.79	Payroll accrual	20240930BD
09/30/2024	202400127	THIS (TRS HEALTH) FU	-18.81	Payroll accrual	20240930BF
09/30/2024	202400127	THIS (TRS HEALTH) FU	-17.71	Payroll accrual	20240930BF
09/30/2024	202400136	THIS (TRS HEALTH) FU	25.27	Payroll accrual	20240930CD
09/30/2024	202400136	THIS (TRS HEALTH) FU	23.79	Payroll accrual	20240930CD
09/30/2024	202400136	THIS (TRS HEALTH) FU	18.81	Payroll accrual	20240930CF
09/30/2024	202400136	THIS (TRS HEALTH) FU	17.71	Payroll accrual	20240930CF
09/30/2024	202400092	TRUSTAGE	4,075.00	Payroll accrual	20240930AD
09/30/2024	202400092	TRUSTAGE	11,934.15	Payroll accrual	20240930AD
09/30/2024	202400092	TRUSTAGE	2,920.83	Payroll accrual	20240930AD
09/30/2024	202400092	TRUSTAGE	5,472.47	Payroll accrual	20240930AD
10/08/2024	104644	BMO	49.85	lisle south new classrooms	Amaz303250
10/08/2024	104644	BMO	225.67	Office Supplies for Coaching Staff - 1 of 4 Amazon Orders	Amaz305250
10/08/2024	104644	BMO	71.15	Office Supplies for Coaching Staff / Training - 2 of 4 Amazon Orders	Amaz305250
10/08/2024	104644	BMO	46.30	Office Supplies for Coaching Staff / Training - 3 of 4 Amazon Orders	Amaz305250
10/08/2024	104644	BMO	92.51	Office Supplies for Coaching Staff / Training - 4 of 4 Amazon Orders	Amaz305250
10/08/2024	104644	BMO	83.10	Item(s) required by SI IST Coaches for the Assistive Technology Kits for 2024-2025	Amaz305250
10/08/2024	104644	BMO	165.42	Office Supplies for Coaching Staff - 1 of 2 Amazon Orders	Amaz305250
10/08/2024	104644	BMO	107.50	Office Supplies for Coaching Staff - 2 of 2 Amazon Orders	Amaz305250
10/08/2024	104644	BMO	78.98	Office Supplies for Coaching Staff - 1 Amazon Order	Amaz305250
10/08/2024	104644	BMO	150.70	Office Supplies for Coaching Staff - 1 Amazon Order	Amaz305250
10/08/2024	104644	BMO	772.11	Amazon order tech supplies	Amaz309250
10/08/2024	104644	BMO	1,208.70	iPad Amazon order - For board meeting	Amaz309250
10/08/2024	104644	BMO	53.95	Items requested by Greg Sudds for Tech	Amaz309250
10/08/2024	104644	BMO	35.95	Ipad tablet tripod for board meeting video recording	Amaz309250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
10/08/2024	104644	BMO	13.95	Amazon Order - iPad case	Amaz309250
10/08/2024	104644	BMO	261.96	Amazon Items for B. Wilson (Accomodation) 1. Yagud Under Desk Treadmill, Walking Pad for Home and Office, 2.5 HP Portable Walking Jogging Running Machine with Remote Control and LED Display, Sliver 2. ProsourceFit Treadmill & Exercise Equipment Mats, Folding and Regular High Density PVC Floor Protector 3. SMUG Standing Desk, Adjustable Height Electric Sit Stand Up Down Computer Table, 48x24 Inch Ergonomic Rising Desks for Work Office Home, Modern Lift Motorized Gaming Desktop Workstation, White	Amaz310250
10/08/2024	104644	BMO	241.03	Amazon Items for B. Zhang (Accomodation) Gaiam Kids Balance Ball Chair - Classic Children's Stability Ball Chair, Alternative School Classroom Flexible Desk Seating for Active Students with Satisfaction Guarantee, Blue/Green (3) Sweetcrispy Mobile Small Standing Desk-Sit Stand Desk, Portable Rolling Laptop Desk with Lockable Wheels , Computer Workstations, Adjustable Height, White	Amaz310250
10/08/2024	104644	BMO	109.49	Amazon Items for M.Ward (Accomodation) 1. Ergonomic Office Chair, High Back Mesh Desk Chair with Adjustable Lumbar Support, 135 Rocking Backrest, Adjustable Armrest and Headrest, Coat Hanger, Best Desk Chair for Long Hours, Black	Amaz310250
10/08/2024	104644	BMO	23.98	Key cabinet for SAC	Amaz312250
10/08/2024	104644	BMO	76.14	Casey Fanuka - Headphones & Headphone Jack Adapters	Amaz317250
10/08/2024	104644	BMO	160.69	Boys Town Consumables/Belgio	Boys205250
10/08/2024	104644	BMO	1,449.90	First Comunitcations INVOICEs #127006518 & 127018456	First Comm
10/08/2024	104644	BMO	35.38	Stuttering Foundation - Consumable/ Johnson	Stutt20525
10/08/2024	104644	BMO	-1.24	FCS/Terzick	Walm205250
10/08/2024	104644	BMO	16.19	Amazon office supplies	amazon 09.
10/08/2024	104644	BMO	688.45	Amazon SAC office supplies	Amaz 09.16
10/08/2024	104644	BMO	188.55	EC ESSERS Order, Part 2 ---	Amaz204250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Swivel Chair (Carly Kirkman) --- Scoop Rockers (Carly Kirkman) --- Body Sock (Carly Kirkman) --- Round Rug (Gabi Barnes) --- Bean Bag Chair (Diana Barrutia)	
10/08/2024	104644	BMO	89.97	supplies classrooms	Amaz318250
10/08/2024	104644	BMO	244.44	Casey Fanuka - SHOKZ OpenRun Mini (AfterShokz Aeropex Mini) - Bone Conduction Open-Ear Bluetooth Sport Headphones	Amaz317250
10/08/2024	104644	BMO	-23.63	Amazon Return Refund Consumables/Belgio	Amaz205250
10/08/2024	104644	BMO	-206.09	Return/Refund Consumables/ Tassone	Amaz205250
10/08/2024	104644	BMO	-209.79	Return/Refund Concumables/Peters	Amaz205250
10/08/2024	104644	BMO	12.30	Autism Works purchase	Aut09.03.2
10/08/2024	104644	BMO	1,499.96	Blue Dog Ink Purchase	Blue09.11.
10/08/2024	104644	BMO	237.24	City of Naperville, Water services Sept. 2024	Naper09.24
10/08/2024	104644	BMO	575.00	Closing the Gap registration	Gap 09.04.
10/08/2024	104644	BMO	47.79	Costco purchase consumables	Costco09.1
10/08/2024	104644	BMO	109.25	Enterprise Renatal to move smartboard	Ent09.17.2
10/08/2024	104644	BMO	254.85	Board Materials	Fast 08.23
10/08/2024	104644	BMO	210.00	ICIC/Ipa membersihip	ipa/icic09
10/08/2024	104644	BMO	691.81	Iron Mountain Service/Shredding September 2024	Iron09.24
10/08/2024	104644	BMO	30.00	Paypal subscription 09.24	Papy09.24
10/08/2024	104644	BMO	289.00	PODS rental September 2024	pods09.24
10/08/2024	104644	BMO	361.98	Quench water cooler service September 2024	quench09.2
10/08/2024	104644	BMO	1,600.00	Seven Bridges Deposit	Seven 09.2
10/08/2024	104644	BMO	10.00	Gas purchase for rental truck	Shell 09.1
10/08/2024	104644	BMO	307.96	Southwest Closing the Gap travel purchase	South 09.2
10/08/2024	104644	BMO	-56.57	Home Depot purchases/return	Home09.24
10/08/2024	104644	BMO	450.00	Univ. Wisconsin Madison Conference Registration	UWM 09.24
10/08/2024	104644	BMO	1,379.27	WCI Groot Refuse Service September 2024	Groot09.24
10/08/2024	104644	BMO	102.69	FCS/Terzick	Walmart205
10/08/2024	104644	BMO	97.99	T Corral Consumables	Walm08.21.
10/08/2024	104644	BMO	20.75	T Corral Consumales	Jewel09.16
10/08/2024	104644	BMO	27.59	K. Curby P. Card Statement-BMO 09/20/2024	Targ 08.21
10/08/2024	104644	BMO	160.08	Vision Program - AMY GEBRE P-Card Purchases Instructional - August - September 2024	Agebre 10.
10/08/2024	104644	BMO	216.46	Vision Program - AMY GEBRE P-Card Purchases Instructional - August -	Agebre 10.

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				September 2024	
10/08/2024	104644	BMO	6,710.00	BMO 9-20-24 LADSE Registrations	SGenin 10.
10/08/2024	104644	BMO	123.00	PI Card - Julie Grohn (September)	JGrohn 10.
10/08/2024	104644	BMO	46.80	Vision Program - CHERISE JERRARD P-CARD Instructional O&M 9/24/2024	CJerrard 1
10/08/2024	104644	BMO	1,444.86	September 2024 P-Card charges for Ann Kremer	A Kremer 1
10/08/2024	104644	BMO	2,221.59	P-Card Reconciliation for September 2024 for Senga Lowe	S Lowe 10.
10/08/2024	104644	BMO	684.54	P-Card Statement 9/20/2024 Amy McKee	A McKee 10
10/08/2024	104644	BMO	135.00	Vision Program - KIRSTIN PEAHL P-Card Transition Cash load and funds to student Ventra accounts for IEP Goals 9/23/2024	K Peahl 10
10/08/2024	104644	BMO	71.61	Vision Program - CARLY REDDY P-Card Instructional - Student Transportation O&M ATHS 9/30/2024	C Reddy 10
10/08/2024	104644	BMO	299.80	Professional Learning, Training and Supplies for the SIIS/PD/AT Teams	D Vance 10
10/08/2024	104644	BMO	47.50	Vision Program - TRACEY NARDI P-Card Mileage O&M (Metra) 9/23/2024	T Nardi 10
10/08/2024	104644	BMO	7.67	T Nardi Pcard consumables	Mari 09.18
10/08/2024	104644	BMO	1,475.90	L McCarthy Pcard B&G-supplies/maintenance	L McCarthy
10/08/2024	104644	BMO	5,045.76	S Cuomo pcard -Transportation	S cuomo 10
10/08/2024	104644	BMO	2,186.96	Accessibyte renewal	access3092
10/08/2024	104644	BMO	40.00	AI subscriptions for CHat GPT and Claude AI	G Guyer 10
10/08/2024	104644	BMO	1,719.66	Bluedog Ink Purchase-G Guyer Pcard-09.12.24	Bluedog 09
10/08/2024	104644	BMO	870.61	K Zmijewski P card, SE Alt. PBIS/supplies	K Zmijewsk
10/08/2024	104644	BMO	17.33	Vision Program - Gabby Vargas Instructional Materials AMAZON 8/14/2024	Amaz203250
10/08/2024	104644	BMO	9.99	Vision Program - Patricia Vandercar Albright Middle School ADL AMAZON 8.16.2024	Amaz203250
10/08/2024	104644	BMO	278.90	Vision Program - Amy Gebre Instructional Supplies AMAZON 8/19/2024	Amaz203250
10/08/2024	104644	BMO	65.06	Vision Program - Emilia Ariano Supplies Addison Trail High School AMAZON 8/21/2024	Amaz203250
10/08/2024	104644	BMO	5.99	Vision Program - Emilia Ariano Supplies ATHS AMAZON 9.2.2024	Amaz203250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
10/08/2024	104644	BMO	74.99	Vision Program - Wendy Brusich Instructional Materials ATHS AMAZON 9.2.2024	Amaz203250
10/08/2024	104644	BMO	42.95	Vision Program - Cherise Jerrard Supplies O&M AMAZON 9.5.2024	Amaz203250
10/08/2024	104644	BMO	38.78	Vision Program - Wendy Brusich Instructional Supplies Addison Trail High School AMAZON 9/12/2024	Amaz203250
10/08/2024	104644	BMO	29.00	Vision Program - Tracey Nardi Supplies AMAZON (Tracey Nardi 9.13.24)	Amaz203250
10/08/2024	104644	BMO	63.52	EXPO Dry Erase Whiteboard Cleaning Spray - North - Deborah Wetherill /// Locks with keys for PE lockers - Westmont - Jayne Quetsch /// Take & Toss Toddler Straw Cups - North - Laura Burch	Amaz204250
10/08/2024	104644	BMO	13.08	3m poster hanging strips - Abby Hansen - Westmont	Amaz204250
10/08/2024	104644	BMO	37.80	Sticker Dots for Arts and Crafts School Classroom - North - Julia Nowicki /// Dish Drying Rack - ECC - Brittany Alexander /// Binder Pockets - North - Alyssa Hamblin	Amaz204250
10/08/2024	104644	BMO	45.48	(Deborah Wetherill, North - Electric Pencil Sharpener) (Laura Burch, North - Cutting Board)	Amaz204250
10/08/2024	104644	BMO	100.14	(Amy Deegan, North - Springhill Cardstock, Photo & Craft Keeper) ---- (Alyssa Hamblin, North - Magnetic Tape) ---- (Robin Cullen, Westmont - Page Protectors) ---- (Jayne Quetsch, Westmont - Paper Wristbands)	AMaz204250
10/08/2024	104644	BMO	117.49	Alphabet Letters (Alyssa Hamblin, North) - Velcro, Seat Pockets, Magnetic Dots, Sheet Protectors (Kelly Story, North)	Amaz204250
10/08/2024	104644	BMO	83.70	Kelly Story, North: visual timer, wet erase markers, hot glue sticks (small), pipe cleaners, ABC plastic magnetic letters	Amaz204250
10/08/2024	104644	BMO	90.59	Kelly Story, North: velcro colored floor tape, 100 frame popits, report covers	Amaz204250
10/08/2024	104644	BMO	348.38	EC ESSERS Order, Part 1 ---	Amaz204250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Three Light Tables and Protection Plans (DJ Spillan, Jessica Holle, Amy Brady) --- Wood Light Table (Brittany Alexander) --- Rug (Brittany Alexander) --- Rocking Chair (Gabi Barnes) --- Ball Pit (Gabi Barnes)	
10/08/2024	104644	BMO	459.32	School Materials	Amaz205250
10/08/2024	104644	BMO	372.45	Consumables/Tassone	Amaz205250
10/08/2024	104644	BMO	24.99	Supplies/Helf	Amaz205250
10/08/2024	104644	BMO	69.00	Consumables/Huerta/Replacement	Amaz205250
10/08/2024	104644	BMO	190.06	Helf/Office	Amaz205250
10/08/2024	104644	BMO	480.77	Majkrzak supplies	Amaz205250
10/08/2024	104644	BMO	151.54	Bolin PBIS SCHOOL STORE	Amaz205250
10/08/2024	104644	BMO	323.95	Supplies Room 1	Amaz205250
10/08/2024	104644	BMO	631.22	Consumables / Hilb	Amaz205250
10/08/2024	104644	BMO	54.70	Speech materials	Amaz205250
10/08/2024	104644	BMO	216.00	School/Office Supplies	Amaz205250
10/08/2024	104644	BMO	-21.66	Belgio/Consumable Replacement	Amaz205250
10/08/2024	104644	BMO	693.20	Furniture/Umbrellas for SASED LISLE SOUTH	Amaz206250
10/08/2024	104644	BMO	13.79	Thermometer/Humidity Guage	Amaz206250
10/08/2024	104644	BMO	13.84	Medical Supplies	Amaz206250
10/08/2024	104644	BMO	86.70	Furniture- Office Chair Replacement, One Returned due to missing half the chair.	Amaz206250
10/08/2024	104644	BMO	150.29	Classroom Supplies- Benjamin DeBruin	Amaz206250
10/08/2024	104644	BMO	89.97	Instructional Materials- K. Downs	Amaz206250
10/08/2024	104644	BMO	1,063.06	SLE--MISC CLASSROOM SET UP VARIOUS CLASSROOMS	Amaz207250
10/08/2024	104644	BMO	202.38	Start of New Year Misc Supplies Cass-L Dahl	Amaz207250
10/08/2024	104644	BMO	22.98	Misc. items - EP @ Waterbury	Amaz207250
10/08/2024	104644	BMO	95.91	Misc. Supplies-Cass CK	Amaz207250
10/08/2024	104644	BMO	109.93	Misc. Supplies-Holmes-SG	Amaz207250
10/08/2024	104644	BMO	38.88	MISC SLP items for Winfield (LW) classroom	Amaz207250
10/08/2024	104644	BMO	89.99	Misc items SC (OT) for Winfield classrooms	Amaz207250
10/08/2024	104644	BMO	47.38	SLP Supplies- Willowbrook	Amaz207250
10/08/2024	104644	BMO	119.34	Social Work Supplies	Amaz208250
10/08/2024	104644	BMO	39.44	Social Work Supplies- Samantha Soberon	Amaz208250
10/08/2024	104644	BMO	116.02	Zacharski & Baker Instructional Materials	Amaz208250
10/08/2024	104644	BMO	6.99	OT/PT Assessment Supplies 8-26-24	AMaz300250
10/08/2024	104644	BMO	65.40	OT/PT Supplies Therapeutics 9-2-24	Amaz300250
10/08/2024	104644	BMO	72.02	OT/PT Office Supplies 9-5-24	Amaz300250
10/08/2024	104644	BMO	559.93	Lisle South - New classroom	Amaz303250
10/08/2024	104644	BMO	27.99	CJH - new classroom	Amaz303250
10/08/2024	104644	BMO	161.16	Winfield New Classrooms	Amaz303250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
10/08/2024	104644	BMO	250.00	Southeast curriculum	Amaz303250
10/15/2024	202400140	ILLINOIS DEPT OF REV	664.46	Payroll accrual	20241015AD
10/15/2024	202400140	ILLINOIS DEPT OF REV	39,131.40	Payroll accrual	20241015AD
10/15/2024	202400152	ILLINOIS DEPT OF REV	465.61	MICHELLE BRODERICK IL TAX LEVY	14049331
10/15/2024	202400141	IMRF (EMPLOYEES CONT	17,322.47	Payroll accrual	20241015AD
10/15/2024	202400141	IMRF (EMPLOYEES CONT	227.02	Payroll accrual	20241015AD
10/15/2024	202400141	IMRF (EMPLOYEES CONT	2,327.25	Payroll accrual	20241015AD
10/15/2024	202400142	IMRF (EMPLOYERS CONT	14,127.51	Payroll accrual	20241015AF
10/15/2024	202400142	IMRF (EMPLOYERS CONT	185.14	Payroll accrual	20241015AF
10/15/2024	202400146	MB FINANCIAL (FEDERA	4,028.53	Payroll accrual	20241015AD
10/15/2024	202400146	MB FINANCIAL (FEDERA	370.60	Payroll accrual	20241015AD
10/15/2024	202400146	MB FINANCIAL (FEDERA	72,524.64	Payroll accrual	20241015AD
10/15/2024	202400147	MB FINANCIAL BANK (F	23,161.50	Payroll accrual	20241015AF
10/15/2024	202400147	MB FINANCIAL BANK (F	13,097.84	Payroll accrual	20241015AF
10/15/2024	202400148	MB FINANCIAL BANK (F	23,161.50	Payroll accrual	20241015AD
10/15/2024	202400148	MB FINANCIAL BANK (F	13,097.84	Payroll accrual	20241015AD
10/15/2024	242500356	SASED EDUCATION ASSO	4,103.69	Payroll accrual	20241015AD
10/15/2024	242500357	SASED SUPPORT STAFF	761.03	Payroll accrual	20241015AD
10/15/2024	104645	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
10/15/2024	104646	STATE DISBURSEMENT U	860.35	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
10/15/2024	202400143	TEACHERS RETIREMENT	2,869.21	Payroll accrual	20241015AF
10/15/2024	202400143	TEACHERS RETIREMENT	388.05	Payroll accrual	20241015AF
10/15/2024	202400144	TEACHERS RETIREMENT	44,522.00	Payroll accrual	20241015AD
10/15/2024	202400144	TEACHERS RETIREMENT	6,021.97	Payroll accrual	20241015AF
10/15/2024	202400151	TEACHERS RETIREMENT	90.42	Payroll accrual	20241015AD
10/15/2024	202400151	TEACHERS RETIREMENT	300.00	Payroll accrual	20241015AD
10/15/2024	202400151	TEACHERS RETIREMENT	880.00	Payroll accrual	20241015AD
10/15/2024	202400151	TEACHERS RETIREMENT	304.64	Payroll accrual	20241015AD
10/15/2024	202400149	THE OMNI GROUP	3,973.00	Payroll accrual	20241015AD
10/15/2024	202400145	THIS (TRS HEALTH) FU	4,452.21	Payroll accrual	20241015AD
10/15/2024	202400145	THIS (TRS HEALTH) FU	602.19	Payroll accrual	20241015AF
10/15/2024	202400145	THIS (TRS HEALTH) FU	3,314.38	Payroll accrual	20241015AF
10/15/2024	202400145	THIS (TRS HEALTH) FU	448.32	Payroll accrual	20241015AF
10/15/2024	202400150	TRUSTAGE	4,075.00	Payroll accrual	20241015AD
10/15/2024	202400150	TRUSTAGE	11,953.05	Payroll accrual	20241015AD
10/15/2024	202400150	TRUSTAGE	2,920.83	Payroll accrual	20241015AD
10/15/2024	202400150	TRUSTAGE	5,475.62	Payroll accrual	20241015AD
10/16/2024	104647	CASH	500.00	Petty Cash Replenish	PC 10.16.2
10/16/2024	104648	INTERIM SCHOOL BUSIN	9,000.00	Contract Service M Dyrek September 2024	18-0824-SA
10/16/2024	104649	MOHAMMAD, KAYLA	77.78	Milage Reimbursement for 08/13/24-09/13/24	MilRei08.0
10/16/2024	104650	NEXTERA ENERGY SERVI	677.53	SE ALt Gas Service 09/01/2024-09/30/2024	G400641100
10/16/2024	104651	PHILLIP'S FLOWERS	644.57	Flowers Service September 2024	217018-09.
10/16/2024	104652	THE HORTON GROUP, IN	11,308.50	HORTON TECH FEES	121683
10/16/2024	104653	UHLIR, ELLEN	656.48	REPLACE BROKEN GLASSES	GLSS REI 1
10/16/2024	104654	WISCONSIN SCHOOL FOR	350.00	Visual Phonics & Fingerspelling your way to Reading Event - Wisconsin School for the Deaf	10-04-24
10/17/2024	242500299	2955, LLC	50,170.33	Lease payment 2900 Ogden	2900 Nov 2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				November 2024	
10/17/2024	104555	2AXEND, LLC	750.00	SCHOOL PSCYH CONTRACT INV #2365	2365
10/17/2024	104556	2XL POWERLIFTING LLC	1,728.00	Adaptive PE Class-16 sessions October 2024	100005424-
10/17/2024	104557	ABLENET INC	3,280.00	New Classrooms - Lisle South	CI328574
10/17/2024	104558	ADVOCATE OCCUPATIONA	310.00	Bus Driver Physical for Robin Cox and Tracey Nardi- Invoice 862039	09.04.24
10/17/2024	242500300	AHN, MAY	145.95	Milage Reimbursement for September 2024	MilRei09.2
10/17/2024	104559	AHS STAFFING	2,520.00	Services from 8/20/24 through 8/23/24 for OT/PT	10059140
10/17/2024	104559	AHS STAFFING	2,520.00	OT/PT Services for 09/03/24 through 09/06/24	10060774
10/17/2024	104559	AHS STAFFING	3,066.00	OT/PT Services for 8/26/24 through 8/30/24	10060017
10/17/2024	104559	AHS STAFFING	3,150.00	OT/PT services for 9/9/24 through 9/13/24	10061519
10/17/2024	104559	AHS STAFFING	3,150.00	CONTRACT OT/PT STAFF INVOICE #10062364	10062364
10/17/2024	242500301	AL WARREN OIL CO., I	31.10	Fuel Service for 8-23-34, 8-30-24 and 9-6-24	W1684484
10/17/2024	242500301	AL WARREN OIL CO., I	295.62	Fuel Delivery 09/21/2024	W1687100
10/17/2024	242500301	AL WARREN OIL CO., I	230.00	Fuel Delivery 09/26/2024	W1688522
10/17/2024	242500301	AL WARREN OIL CO., I	204.54	Fuel Delivery 10/03/2024	W1690423
10/17/2024	242500302	ALDRICH, DANA	40.20	Milage Reimbursement for August 2024	MilRei08.2
10/17/2024	242500302	ALDRICH, DANA	31.02	Milage Reimbursement for September 2024	MilRei 09.
10/17/2024	242500303	ALEXANDER, BRITTANY	10.13	Milage reimbursement for September 2024	MilRei09.2
10/17/2024	104560	ALLIED BENEFIT SYSTE	379.50	Allied FSA Invoice OCTOBER 2024	516046
10/17/2024	104565	AMERGIS HEALTHCARE S	1,158.75	Behavior Tech for 8/13/24 through 8/16/24	E139497303
10/17/2024	104565	AMERGIS HEALTHCARE S	15,457.50	Behavior Tech services for 8/26/24 through 8/30/24	E140503603
10/17/2024	104565	AMERGIS HEALTHCARE S	10,147.50	Behavior Tech Services for 8/19/24 through 8/23/24	E139900503
10/17/2024	104565	AMERGIS HEALTHCARE S	4,777.20	Behavior Tech Services for 8/19/24 through 8/23/24	E139900903
10/17/2024	104565	AMERGIS HEALTHCARE S	2,625.00	Sign Language Interpreter Services for 8/19/24 through 8/23/24	E139901103
10/17/2024	104565	AMERGIS HEALTHCARE S	10,810.80	Nursing Services for 8/19/24 through 8/23/24	E139899103
10/17/2024	104565	AMERGIS HEALTHCARE S	23,382.90	Behavior Tech services for 8/19/24 through 8/23/24	E139899003
10/17/2024	104565	AMERGIS HEALTHCARE S	10,080.00	Behavior Tech Services for 8-26-24 through 8-30-24	E140505003
10/17/2024	104565	AMERGIS HEALTHCARE S	10,125.00	Behavior Tech services for 8/19/24 through 8/23/24	E139899703
10/17/2024	104565	AMERGIS HEALTHCARE S	7,425.00	Sign Language Interpreter Services for 8/26/24 through 8/30/24	E140506403

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
10/17/2024	104565	AMERGIS HEALTHCARE S	5,415.30	Behavior Tech Services for 8/26/24 through 8/30/24	E140506103
10/17/2024	104565	AMERGIS HEALTHCARE S	10,497.24	Nursing Services for 8/26/24 through 8/30/24	E140504503
10/17/2024	104565	AMERGIS HEALTHCARE S	24,912.00	Paraprofessional Services from 8/26/24 through 8/30/24	E140506303
10/17/2024	104565	AMERGIS HEALTHCARE S	4,200.00	Sign Language Interpreter services for 09/03/24 through 9/6/24	E140985803
10/17/2024	104565	AMERGIS HEALTHCARE S	21,254.15	Paraprofessional services for 9-3-24 through 9-6-24	E140988703
10/17/2024	104565	AMERGIS HEALTHCARE S	8,231.25	Behavior Tech services for 9/3/2024 through 9/6/2024	E140989803
10/17/2024	104565	AMERGIS HEALTHCARE S	14,647.50	Behavior Tech Services for 8/26/24 through 8/30/24 and 9/3/24 through 9/6/24	E140988603
10/17/2024	104565	AMERGIS HEALTHCARE S	7,476.30	Nursing Services for 9-3-24 through 9-6-24	E140990703
10/17/2024	104565	AMERGIS HEALTHCARE S	3,161.25	Behavior Tech for 9/3/24 through 9/6/24	E140991303
10/17/2024	104565	AMERGIS HEALTHCARE S	5,454.00	Behavior Tech and Nursing Services for 7/22/24 through 7/25/24	E138501603
10/17/2024	104565	AMERGIS HEALTHCARE S	14,572.35	Behavior Tech services for 9/9/24 through 9/13/24	E141703203
10/17/2024	104565	AMERGIS HEALTHCARE S	10,561.98	Nursing Services for 9/9/24 through 9/13/24	E141702903
10/17/2024	104565	AMERGIS HEALTHCARE S	10,329.00	Behavior Tech services for 9/9/24 through 9/13/24	E141704203
10/17/2024	104565	AMERGIS HEALTHCARE S	24,048.80	Behavior Tech Services for 09/09/24 through 09/13/24	E141705803
10/17/2024	104565	AMERGIS HEALTHCARE S	8,510.70	Behavior Tech and Nursing Services for 09/09/24 through 09/13/24	E141707703
10/17/2024	104565	AMERGIS HEALTHCARE S	5,287.50	Sign Language Interpreter services for 9//924 through 9/13/24	E141707603
10/17/2024	104565	AMERGIS HEALTHCARE S	23,747.70	CONTRACT STAFF INV #'S E14282260366,E14282350366, E1428370366,E14282100366, E14282080366, E14281900366	E142822603
10/17/2024	104565	AMERGIS HEALTHCARE S	45,839.43	CONTRACT STAFF INV #'S E14282260366,E14282350366, E1428370366,E14282100366, E14282080366, E14281900366	E148282350
10/17/2024	104565	AMERGIS HEALTHCARE S	71,746.97	CONTRACT SVS BILLING FOR THE WEEK OF 9/16/24 E14251300366-E14251170366-E142 50910366-E14251190366-E1425115 0366-E14250650366	6 multi
10/17/2024	104566	AMERICAN HERITAGE LI	2,861.58	Allstate Critical Illness and Accident Coverage Bill - October 2024	M01W650826
10/17/2024	242500287	BAIN, AMY	257.04	September 2024 Travel for Amy Bain	REI09.24
10/17/2024	242500304	BECVAR, FRANK	16.08	Milage Reimbursement for	MilRei08.2

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				August 2024	
10/17/2024	242500304	BECVAR, FRANK	32.09	Milage Reimbursement for September 2024	MilRei09.2
10/17/2024	242500305	BELL, RACHEL	122.15	Milage Reimbursement for August 2024	MilRei08.2
10/17/2024	242500272	BENJAMIN SCHOOL DIST	4,093.23	Fee for Service May 2024 Voucher 4138D588	FFSMay2024
10/17/2024	242500272	BENJAMIN SCHOOL DIST	2,873.81	Adminstrative Outrach April-June 2024	AO 04-06.2
10/17/2024	242500306	BERGFELD, BETH	63.05	Milage Reimbursement for August 2024	MilRei08.2
10/17/2024	104567	BEST PRICED PRODUCTS	1,231.86	OT/PT Supplies 8-23-24	719286
10/17/2024	104567	BEST PRICED PRODUCTS	131.90	OT Therapeutics 9-4-24	719279
10/17/2024	104571	BLAZERWORKS, LLC	2,730.00	Nursing Services for 8/19/24 through 8/23/24	21014085
10/17/2024	104571	BLAZERWORKS, LLC	3,423.84	Paraprofessional Services for 8/19/24 through 8/23/24	21014084
10/17/2024	104571	BLAZERWORKS, LLC	2,788.50	Nursing Services for 8/26/24 through 8/30/24	21018036
10/17/2024	104571	BLAZERWORKS, LLC	3,360.00	Paraprofessional Services for 8/26/24 through 8/30/24	21018035
10/17/2024	104571	BLAZERWORKS, LLC	1,008.00	Paraprofessional services from 8/28/24 through 8/30/24	21017554
10/17/2024	104571	BLAZERWORKS, LLC	1,008.00	Paraprofessional Services from 8/28/24 through 8/30/24	21017556
10/17/2024	104571	BLAZERWORKS, LLC	1,680.00	Paraprofessional Services for 8/26/24 through 8/30/24	21017563
10/17/2024	104571	BLAZERWORKS, LLC	2,240.00	Paraprofessional Services from 8/26/24 through 8/30/24	21018042
10/17/2024	104571	BLAZERWORKS, LLC	672.00	Services for 8/21/24 and 8/23/24 for Vision	21013578
10/17/2024	104571	BLAZERWORKS, LLC	2,800.00	Sign Language Interpreter Services for 8/19/24 through 8/23/24	21014080
10/17/2024	104571	BLAZERWORKS, LLC	1,680.00	Paraprofessional Services for 8/26/24 through 8/30/24	21017557
10/17/2024	104571	BLAZERWORKS, LLC	1,344.00	Paraprofessional Services for 8/19/24 through 8/23/24	21013601
10/17/2024	104571	BLAZERWORKS, LLC	2,688.00	Paraprofessional Services from 8/26/24 through 8/29/24	21018043
10/17/2024	104571	BLAZERWORKS, LLC	3,240.00	Paraprofessional Services for 8/19/2024 through 8/23/2024	21014077
10/17/2024	104571	BLAZERWORKS, LLC	168.00	Paraprofessional Services for 8/13/24, 8/15/24 and 8/16/24.	21014990
10/17/2024	104571	BLAZERWORKS, LLC	1,512.00	Soliant Paraprofessional Services for 8/13/24, 8/15/24 and 8/16/24	21010921
10/17/2024	104571	BLAZERWORKS, LLC	840.00	Sun Paraprofessional Services for 8/13/24, 8/15/24 and 8/16/24	21010928
10/17/2024	104571	BLAZERWORKS, LLC	1,044.48	Pro Paraprofessional Services for 8/14/24, 8/15/24 and 8/16/24	21010937
10/17/2024	104571	BLAZERWORKS, LLC	1,638.00	Nursing Services for 8/14/24, 8/15/24 and 8/16/24	21010933
10/17/2024	104571	BLAZERWORKS, LLC	4,032.00	Paraprofessional Services for	21028522

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				9/3/24 through 9/6/24	
10/17/2024	104571	BLAZERWORKS, LLC	4,992.00	Paraprofessional Services for 9/9/24 through 9/13/24	21028527
10/17/2024	104571	BLAZERWORKS, LLC	3,412.50	Nursing Services for 9/9/24 through 9/13/24	21028528
10/17/2024	104571	BLAZERWORKS, LLC	7,556.16	Paraprofessional Services for 9/9/24 through 9/13/24	21028524
10/17/2024	104571	BLAZERWORKS, LLC	4,368.00	Paraprofessional Services for 9/3/24 through 9/6/24	21028521
10/17/2024	104571	BLAZERWORKS, LLC	3,094.50	Paraprofessional Services for 9/9/24 through 9/13/24	21028015
10/17/2024	104571	BLAZERWORKS, LLC	2,779.00	Paraprofessional Services for 9/9/24 through 9/13/24	21028014
10/17/2024	104571	BLAZERWORKS, LLC	2,184.00	Nursing Services for 9/3/24 through 9/6/24	21028012
10/17/2024	104571	BLAZERWORKS, LLC	2,492.00	Paraprofessional Services for 9/3/24 through 9/6/24	21028011
10/17/2024	104571	BLAZERWORKS, LLC	1,332.00	Paraprofessional Services for 9/3/24 through 9/6/24	21027540
10/17/2024	104571	BLAZERWORKS, LLC	682.50	CONTRACT STAFF INV #21037721	21037721
10/17/2024	242500307	BOHNERT, SHANNON	30.31	Milage Reimbursement for August 2024	MilRei 08.
10/17/2024	242500307	BOHNERT, SHANNON	43.20	Milage Reimbursement for September 2024	MilRei09.2
10/17/2024	242500308	BOOTSMA, KRISTY	60.43	Milage Reimbursement for September 2024	Mil Rei 09
10/17/2024	104572	BRADY, AMY	1,650.00	Tuition Reimbursement October 2024	TuitRei10.
10/17/2024	242500309	BUNGERT, TINA	19.86	Milage Reimbursement for August 2024	Mil Rei 08
10/17/2024	242500277	CASS SCHOOL DISTRICT	4,804.74	Fee for Service May 2024 Voucher 4138D588	FFSMay2024
10/17/2024	242500277	CASS SCHOOL DISTRICT	3,607.26	Adminstrative Outrach April-June 2024	AO 04-06.2
10/17/2024	242500297	CASS SCHOOL DISTRICT	40.77	SASED Student Meals August 2024	Meals08.24
10/17/2024	242500278	CENTER CASS DISTRICT	2,835.89	Fee for Service May 2024 Voucher 4138D588	FFSMay2024
10/17/2024	242500278	CENTER CASS DISTRICT	3,363.54	Adminstrative Outrach April-June 2024	AO 04-06.2
10/17/2024	242500298	CENTER CASS DISTRICT	76.13	SASED Student Meals August 2024	2024-SA01
10/17/2024	242500310	CHAPLIN, KRISTINE	705.00	Tuition Reimbursement October 2024	TuitRei10.
10/17/2024	104573	CINTAS FIRE PROTECTI	945.34	Fire protection services on 8/30/24	OF94726252
10/17/2024	104574	CLASSIC LANDSCAPE, L	1,150.00	Monthly Landscape Maintenance October 2024	174867
10/17/2024	242500312	COHLA, STEPHANIE	79.59	Milage Reimbursement for August 2024	MilRei08.2
10/17/2024	242500312	COHLA, STEPHANIE	44.87	Reimbursement Request-S Cohla	REI 08.29.
10/17/2024	242500283	COMMUNITY CONSOLIDAT	2,296.12	Fee for Service May 2024 Voucher 4138D588	FFSMay2024
10/17/2024	242500283	COMMUNITY CONSOLIDAT	8,787.69	Adminstrative Outrach April-June 2024	AO 04-06.2
10/17/2024	242500282	COMMUNITY HS DIST #9	16,360.68	Fee for Service May 2024	FFSMay2024

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Voucher 4138D588	
10/17/2024	242500282	COMMUNITY HS DIST #9	16,706.80	Adminstrative Outrach April-June 2024	AO 04-09.2
10/17/2024	242500286	COMMUNITY HS DISTRIC	44,875.00	Community HS District #94 STEP outcome reimbursement for PAES Lab & Subscription reimbursement for vocational purchases (per 08/19/2024 request)	D94Step08.
10/17/2024	242500286	COMMUNITY HS DISTRIC	159.96	Community HS District #94 STEP outcome reimbursement for Flip Fold Shirt & Laundry Folders (4) Per 08/19/2024 request	D94Step08.
10/17/2024	242500281	COMMUNITY HS DISTRIC	7,285.24	Fee for Service May 2024 Voucher 4138D588	FFSMay2024
10/17/2024	242500281	COMMUNITY HS DISTRIC	10,892.47	Adminstrative Outrach April-June 2024	AO 04-06.2
10/17/2024	104552	COMMUNITY SCHOOL DIS	6,229.60	Wheaton Warrenville South South STEP outcome reimbursement for vocational purchase (per 09/04/24 request)	Step-S 09.
10/17/2024	104552	COMMUNITY SCHOOL DIS	667.41	Wheaton North STEP outcome reimbursement for vocational purchases (per 09/04/24 request)	Step-N 09.
10/17/2024	104552	COMMUNITY SCHOOL DIS	528.39	Wheaton Transition DRS STEP outcome reimbursement for vocational purchases (per 09/04/2024 request)	Step-T 09.
10/17/2024	104552	COMMUNITY SCHOOL DIS	61.98	Wheaton North STEP outcome reimbursement for vocational purchases (per 07/08/2024 request	Step-N 07.
10/17/2024	104552	COMMUNITY SCHOOL DIS	494.85	Wheaton Warrenville South South STEP outcome reimbursement for vocational purchase (per 07/08/24 request)	Step-S 07.
10/17/2024	104552	COMMUNITY SCHOOL DIS	2,145.07	Wheaton Transitions DRS STEP outcome reimbursement for vocational purchases (per 07/08/2024 request)	Step-t 07.
10/17/2024	104624	CORPAY MASTERCARD	332.79	Fuel Cards Service 09.16-09.30.24	SN814 09.3
10/17/2024	104665	CORPAY MASTERCARD	576.34	Fuel / Card Service 10.01.24-10.15.24	SN814-10.2
10/17/2024	104666	CORPAY MASTERCARD	576.49	Fuel / Card Service 10.01.24-10.15.24	SN814-10.2
10/17/2024	242500313	CORRAL, TARA	130.62	Milage Reimbursement for August and September 2024	Mil Rei 08
10/17/2024	242500314	CREAGAN, HELEN	81.34	Milage Reimbursement for September 2024	MilRei09.2
10/17/2024	104577	CREATIVE EXCHANGE	75.00	Music Therapy Group Addison Trail August 2024	14703

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
10/17/2024	104577	CREATIVE EXCHANGE	75.00	Music Therapy Group August 2024 - Albright	14704
10/17/2024	104577	CREATIVE EXCHANGE	150.00	Music Therapy Group August 2024 - DHH	14706
10/17/2024	104577	CREATIVE EXCHANGE	150.00	Music Therapy Group August 2024 - ECC	14705
10/17/2024	104577	CREATIVE EXCHANGE	75.00	Music Therapy Group August 2024 - Salt Creek	14707
10/17/2024	104577	CREATIVE EXCHANGE	75.00	Music Therapy Group August 2024 - Swartz	14710
10/17/2024	104577	CREATIVE EXCHANGE	75.00	Music Therapy Group August 2024 - Transition	14711
10/17/2024	104577	CREATIVE EXCHANGE	600.00	Music Therapy Group August 2024 - SLE	14708
10/17/2024	104577	CREATIVE EXCHANGE	375.00	Music Therapy Group August 2024 - SE Alt	14709
10/17/2024	104577	CREATIVE EXCHANGE	75.00	Music Therapy Group August 2024	14712
10/17/2024	104577	CREATIVE EXCHANGE	300.00	Music Therapy Group September - Addison Trail	14725
10/17/2024	104577	CREATIVE EXCHANGE	225.00	Music Therapy Group September - Albright MS	14726
10/17/2024	104577	CREATIVE EXCHANGE	300.00	Music Therapy Group September - DHH-North School	14728
10/17/2024	104577	CREATIVE EXCHANGE	300.00	Music Therapy Group September - ECC	14727
10/17/2024	104577	CREATIVE EXCHANGE	300.00	Music Therapy Group September - Salt Creek Primary	14729
10/17/2024	104577	CREATIVE EXCHANGE	300.00	Music Therapy Group September -Swartz	14733
10/17/2024	104577	CREATIVE EXCHANGE	300.00	Music Therapy Group September - Transition	14734
10/17/2024	104577	CREATIVE EXCHANGE	2,325.00	Music Therapy Group September - SLE	14730
10/17/2024	104577	CREATIVE EXCHANGE	300.00	Music Therapy Group September - SMNP	14731
10/17/2024	104577	CREATIVE EXCHANGE	750.00	Music Therapy Group September - Southeast Alt.	14732
10/17/2024	242500315	CRILLY, JULIE	61.35	Licence Renewal Reimbursement - ROE	REILIC10.2
10/17/2024	242500316	CUOMO, SUSAN	85.93	Milage Reimbursement for September 2024	MilRei09.2
10/17/2024	242500317	DALTON, CAITLIN	146.12	Milage Reimbursement for August 2024	MilRei08.2
10/17/2024	104578	DISCOUNT SCHOOL SUPP	46.90	Amy Deegan - North - Velcro hook & loop fasteners	P431028100
10/17/2024	242500318	DORCHACK, MARIA	240.33	Milage Reimbursement for September 2024	MilRei09.2
10/17/2024	242500275	DOWNERS GROVE DISTRI	3,225.70	Fee for Service May 2024 Voucher 4138D588	FFSMay2024
10/17/2024	242500275	DOWNERS GROVE DISTRI	21,761.40	Adminstrative Outrach April-June 2024	AO 04-06.2
10/17/2024	242500295	DOWNERS GROVE DISTRI	240.09	SASED Student Meals August 2024	Meals 08.2
10/17/2024	242500319	DRYIER, KIMBERLY	400.00	Travel Allowance October 2024	TravAllowO
10/17/2024	104579	DUPAGE COUNTY PUBLIC	64.22	Water usage 6S331 Cornwall,	662121

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Naperville Accnt # 107211-13515817 Sept 2024 Bill	
10/17/2024	242500273	DUPAGE COUNTY SCHOOL	47,928.47	Fee for Service May 2024 Voucher 4138D588	FFSMay2024
10/17/2024	242500273	DUPAGE COUNTY SCHOOL	33,731.92	Adminstrative Outrach April-June 2024	AO 04-06.2
10/17/2024	242500293	DUPAGE COUNTY SCHOOL	485.65	SASED Student Meals August 2024	24-24/D45-
10/17/2024	242500280	DUPAGE HS DISTRICT #	30,136.66	Fee for Service May 2024 Voucher 4138D588	FFSMay2024
10/17/2024	242500280	DUPAGE HS DISTRICT #	11,731.91	Adminstrative Outrach April-June 2024	AO 04-06.2
10/17/2024	104580	EDMENTUM	1,307.52	Additional Subscriptions	INV3246338
10/17/2024	104581	EDU HEALTHCARE, LLC	1,582.65	Paraprofessional Services for 8/19/24 through 8/23/24	61000
10/17/2024	104581	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional services for 8/26/24 through 8/30/24	61095
10/17/2024	104581	EDU HEALTHCARE, LLC	1,260.00	Paraprofessional Services for 9/3/24 through 9/6/24	61294
10/17/2024	104581	EDU HEALTHCARE, LLC	1,612.35	Paraprofessional Services for 9/9/24 through 9/13/24	61389
10/17/2024	104581	EDU HEALTHCARE, LLC	1,582.65	Paraprofessional Services for 9/16/24 through 9/20/24	61485
10/17/2024	104581	EDU HEALTHCARE, LLC	1,575.00	CONTRACT STAFF INV #61575	61575
10/17/2024	104582	EDUPOINT EDUCATIONAL	26,766.00	SYNERGY STUDENT INFORMATION SYSTEM INVOICE #INV11204	INV11204
10/17/2024	242500285	ELMHURST CUSD #205	28,501.14	Fee for Service May 2024 Voucher 4138D588	FFSMay2024
10/17/2024	242500285	ELMHURST CUSD #205	21,056.20	Adminstrative Outrach April-June 2024	AO 04-06-2
10/17/2024	104583	EMBRACE EDUCATION	18,055.20	EMBRACE SET UP INV #17341 FOR D99	17341
10/17/2024	104584	ENGIE RESOURCES LLC	8,336.00	SE Alt. Energy Service 08.27.24 to 09.26.24	9009069
10/17/2024	104585	FORENSIC ANALYTICAL	1,903.50	Professional Services through 9/11/24	26298
10/17/2024	104585	FORENSIC ANALYTICAL	7,136.16	AHERA Management Plan and Initial Building Inspection Inv #26426	26426
10/17/2024	242500320	GEBRE, AMY	294.41	Milage Reimbursement forJuly through September 2024	MilRei07-0
10/17/2024	104586	GOURMET GORILLA	-190.36	Credit memo-Food Service, SE ALT Sept. 2024	170944
10/17/2024	104586	GOURMET GORILLA	13,484.70	Food Service September 2024 Southeast Alt	170907
10/17/2024	104586	GOURMET GORILLA	3,058.80	Food Service September 2024 Transition	170908
10/17/2024	104586	GOURMET GORILLA	-541.83	Credit memo consumable August 31 2024	170760
10/17/2024	242500321	GROHN, JULIE	400.00	Travel Reimbursement October 2024	TravAllowO
10/17/2024	242500322	HEARTLAND ALLIANCE H	26.25	CCIS- Invoice #25828 08/31/2024	25828
10/17/2024	242500322	HEARTLAND ALLIANCE H	140.00	CCIS Interpreting Holmes08/28/24	25751

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
10/17/2024	242500322	HEARTLAND ALLIANCE H	931.53	Remaining balance on invoice, Interpreting services Audiology	22058
10/17/2024	242500322	HEARTLAND ALLIANCE H	329.00	Invoice# 25766 - Interpreting Services - DHH	25766
10/17/2024	242500322	HEARTLAND ALLIANCE H	361.92	Invoice# 25727 - Audiology & DHH Translation Services	25727
10/17/2024	242500323	HENKEL, CHRISTIN	2,798.26	Tuition Reimbursement October 2024	TuitRei10.
10/17/2024	104587	HERTZ FURNITURE	4,805.50	Supplies - New Classrooms (South Lisle)	709757
10/17/2024	104588	HINCKLEY SPRINGS	275.39	SE Alt water service	13251043 0
10/17/2024	242500324	HOLLE, JESSICA	825.00	Tuition Reimbursement October 2024	TuitRei10.
10/17/2024	242500325	HOMAN, JULIA	52.36	Reimburse purchased snacks for PLC Training	REIREQ09.2
10/17/2024	242500325	HOMAN, JULIA	277.23	Milage Reimbursement for September 2024	MilRei09.2
10/17/2024	104589	ILLINOIS STATE BOARD	131,649.00	REIMBURSE ISBE FOR UNEXPENDED EARLY CHOICES STATE GRANT FUNDS	19-022-803
10/17/2024	104590	INDUSTRIAL APPRAISAL	220.00	ANNUAL PROPERTY RECORDS REPORT	7162650
10/17/2024	104592	JASON JOBB	412.90	Milage Reimbursement for September 2024	MilRei090.
10/17/2024	104591	JIM DHAMER PLUMBING	1,025.00	Rebuild RPZ Valave on Main Water service, SE ALT	139978
10/17/2024	104591	JIM DHAMER PLUMBING	289.00	Replace 2 faucet aerators and 2 Sloan diaphram kits, SE ALT	140230
10/17/2024	242500271	KEENEYVILLE DISTRICT	12,808.66	Fee for Service May 2024 Voucher 4138D588	FFSMay2024
10/17/2024	242500271	KEENEYVILLE DISTRICT	19,084.96	Adminstrative Outreach April-June 2024	AO 04-06.2
10/17/2024	242500292	KEENEYVILLE DISTRICT	391.89	SASED Student Meals August 2024	Meals 08.2
10/17/2024	104595	KONICA MINOLTA BUSIN	2,000.00	4 NEWLINE 65" PANEL W/FIXED MOBILE STAND QUOTE #SF00021998	1107077
10/17/2024	104593	KONICA MINOLTA BUSIN	13,512.00	4 NEWLINE 65" PANEL W/FIXED MOBILE STAND QUOTE #SF00021998	110017616
10/17/2024	104593	KONICA MINOLTA BUSIN	1,258.00	Monthly copiers October 2024	9010119260
10/17/2024	104594	KONICA MINOLTA PREMI	1,032.16	KONICA INV #5031332052 MAINTENANCE AGREEMENT	5031332052
10/17/2024	104594	KONICA MINOLTA PREMI	2,320.06	Copier Contract Services 10/12/24-11/11/2024	5031531987
10/17/2024	242500288	KREMER, ANN	563.22	September 2024 Travel for Ann Kremer	REI08.24
10/17/2024	104596	LAKESHORE LEARNING	36.98	Alyssa Hamblin - North - Storyteller Writing Box (Lakeshore Learning)	1029600916
10/17/2024	104596	LAKESHORE LEARNING	526.70	Misc Item for classrooms	1204570920
10/17/2024	104596	LAKESHORE LEARNING	1,317.89	EC Essers Order, Part 4, LAKESHORE QUOTE NUMBER 32478 --- Quiet Time Privacy Cube (Carly Kirkman) --- Cushion	1283530925

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				for Quiet Time Privacy Cube (Carly Kirkman) --- Calming Colors(R) Easy-Clean Room Dividers (2 for Sarah Goins, 1 for Kelly Story)	
10/17/2024	242500326	LARSON, CANDICE	2,798.26	Tuition Reimbursement October 2024	TuitRei10.
10/17/2024	104597	LAZZAR, DIANE	147.95	Milage Reimbursement for August 2024	MilRei08.2
10/17/2024	104598	LEARNING A-Z	62.50	DHH instructor	8236255
10/17/2024	242500284	LISLE CUSD #202	10,788.30	Fee for Service May 2024 Voucher 4138D588	FFSMay2024
10/17/2024	242500284	LISLE CUSD #202	11,752.89	Adminstrative Outrach April-June 2024	AO 04-06.2
10/17/2024	242500327	LOHRENZ, ASHLEY	239.10	Milage Reimbursement for August 2024	MilRei 08.
10/17/2024	242500327	LOHRENZ, ASHLEY	705.00	Tuition Reimbursement October 2024	TuitRei10.
10/17/2024	242500276	MAERCKER DISTRICT #6	12,432.94	Fee for Service May 2024 Voucher 4138D588	FFSMay2024
10/17/2024	242500276	MAERCKER DISTRICT #6	8,612.99	Adminstrative Outrach April-June 2024	AO 04-06.2
10/17/2024	242500296	MAERCKER DISTRICT #6	426.51	SASED Student Meals August 2024	Meals 08.2
10/17/2024	104600	MAXIM HEALTHCARE SER	11,873.74	Nursing Services for 8/19/24 through 8/23/24	V24468014
10/17/2024	104600	MAXIM HEALTHCARE SER	907.69	Nursing Services for 8/19/24 and 8/20/24	V254468013
10/17/2024	104600	MAXIM HEALTHCARE SER	2,748.86	Nursing Services for 8/26/24 through 8/30/24	V24579124
10/17/2024	104600	MAXIM HEALTHCARE SER	1,042.88	Nursing Services for 8/28/24 and 8/29/24	V24522515
10/17/2024	104600	MAXIM HEALTHCARE SER	7,530.42	Nursing services for 9-3-24 through 9-6-24	V24609577
10/17/2024	104600	MAXIM HEALTHCARE SER	289.69	Nursing services for 7/17/24	V24140572
10/17/2024	104600	MAXIM HEALTHCARE SER	9,134.98	Nursing Services for 8/26/24 through 8/30/24	V24694530
10/17/2024	104600	MAXIM HEALTHCARE SER	10,553.53	Nursing Services for 9/9/24 through 9/13/24	W24699228
10/17/2024	104600	MAXIM HEALTHCARE SER	18,101.89	NURSE 1:1 INVOICE #W24755723	W24755723/
10/17/2024	104600	MAXIM HEALTHCARE SER	24,502.05	CONTRACT NURSE INVOICE #'S V24806151, V24819394	V24806151/
10/17/2024	242500328	MEDEARIS, CHRISTOPHE	5,724.60	Tuition Reimbursement October 2024	TuitRei10.
10/17/2024	104601	MICROSONIC INC.	374.00	Earmold orders - Matteo L, Cristofer R, Mya F Inv#'s WC7696RL, WC7697RL, and WC7698RL	WC7697-96-
10/17/2024	104602	MIDLAND PAPER	2,713.70	COPY PAPER	IN02296794
10/17/2024	242500329	MILOS, SHAWN	3,105.00	Tuition Reimbursement October 2024	TuitRei10.
10/17/2024	242500330	MOROZ, KRISTYN	73.16	Milage Reimbursement for September 2024	MilRei09.2
10/17/2024	242500331	MOY, CYNTHIA	39.50	Milage Reimbursement for August 2024	MilRei 08.
10/17/2024	242500332	NARDI, TRACEY	1,755.00	Tuition Reimbursement October	TuitRei10.

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2024	
10/17/2024	242500333	NATZKE, JENNIFER	72.36	Milage Reimbursement for September 2024	MilRei09.2
10/17/2024	104603	NELCO	1,138.50	CHECK ORDER FOR AP & PAYROLL	9494138
10/17/2024	104604	NET56	30,250.48	NET56 LICENSES INVOICE #16398, 16427 and 16428 FOR JUNE & JULY USAGE	16398/1642
10/17/2024	104605	NICOR GAS	545.64	Gas Service 09/01-09/30/24 SE Alt	28-69-21-1
10/17/2024	242500334	NOWAK, SUSAN	20.41	Reimbursement request-S Nowak	REI 08.20.
10/17/2024	242500335	NUELLEN, DANIELLE	2,820.00	Tuition Reimbursement October 2024	TuitRei10.
10/17/2024	104606	NUNZIATO, NICOLE	74.37	Milage Reimbursement for August 2024	MilRei08.2
10/17/2024	104606	NUNZIATO, NICOLE	202.12	Milage Reimbursement for September 2024	MilRei09.2
10/17/2024	104607	ODP BUSINESS SOLUTIO	11.69	Classroom supplies - North (white out tape & white out correction fluid)	3860677360
10/17/2024	104607	ODP BUSINESS SOLUTIO	178.37	General Supplies Replenishment	3847508290
10/17/2024	104608	ORKIN EXTERMINATING	100.99	Monthly service SE Alternative September 2024	2680283036
10/17/2024	242500337	PETERSEN, JENNIFER	73.57	Milage Reimbursement for September 2024	MilRei09.2
10/17/2024	242500336	PETERSON, COLLEEN	130.78	Milage Reimbursement for September 2024	MilRei09.2
10/17/2024	242500338	POPIWCHAK, DANIELLE	141.02	Milage Reimbursement for September 2024	MilRei 09.
10/17/2024	104609	PRO-ED	419.10	Pathways - Assessment	3052776
10/17/2024	104609	PRO-ED	88.00	testing materials	3052198
10/17/2024	242500311	PRZANOWSKI, ASHLEY	27.88	Reimbursement Request-A Ciecko	REI
10/17/2024	242500339	RANCATORE, JILLIAN	4,402.80	Tuition Reimbursement October 2024	TuitRei10.
10/17/2024	242500340	REDDY, CARLY	46.96	Reimburse Student Transportation/Consumables	REI 09.30.
10/17/2024	242500289	REISING RECHNER, PAM	501.95	September 2024 Travel for Pamela Reising Rechner	REI09.24
10/17/2024	104610	RICOH USA, INC.	7,511.40	Docuware subscription 10/01/24-09/30/2025	5070213258
10/17/2024	242500341	ROBERTS, RUTH	140.97	Milage Reimbursement for Sept. 2024	MilRei09.2
10/17/2024	242500290	ROPARS, EMILY	218.45	September 2024 Travel for Emily Ropars	REI09.24
10/17/2024	242500274	SALT CREEK SCHOOL DI	2,050.07	Fee for Service May 2024 Voucher 4138D588	FFSMay2024
10/17/2024	242500274	SALT CREEK SCHOOL DI	3,635.25	Adminstrative Outrach April-June 2024	AO 04-06.2
10/17/2024	242500294	SALT CREEK SCHOOL DI	714.04	SASED Student Meals August 2024	09.18.24
10/17/2024	242500342	SCHOLLE SHEARER, MAR	66.73	Milage Reimbursement for August and September 2024	MilRei 08-
10/17/2024	104611	SCHOOL SPECIALTY LLC	347.46	Art/Consumables	3081045838
10/17/2024	104612	SECURLY	6,822.80	Filter Premium (740)	134480
10/17/2024	242500343	SHANAHAN, KERRY	96.21	Milage Reimbursement for	MilRei 08.

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				August 2024	
10/17/2024	242500343	SHANAHAN, KERRY	206.36	Milage Reimbursement for September 2024	MilRei09.2
10/17/2024	242500344	SMITH, CLAIRE	534.89	Milage Reimbursement for September 2024	MilRei09.2
10/17/2024	104613	SONOVA USA INC.	534.27	Fanuka	5401586780
10/17/2024	104613	SONOVA USA INC.	447.99	Phonak Batteries, Roger Touchscreen Audio Cable, Roger Charging Rack	5401710831
10/17/2024	104613	SONOVA USA INC.	211.20	Phonak Batteries, Roger Touchscreen Audio Cable, Roger Charging Rack	5401667593
10/17/2024	242500345	SPILLAN, DOROTHY	11.47	Milage Reimbursement for August 2024	MilRei08.2
10/17/2024	242500346	STAMATELOPOULOS, KEL	98.49	Milage Reimbursement for August 2024	MilRei 08.
10/17/2024	242500346	STAMATELOPOULOS, KEL	188.27	Milage Reimbursement for September 2024	MilRei09.2
10/17/2024	104614	STRINGFELLOW, JILLIA	340.36	Milage Reimbursement for August and September 2024	MilRei08-0
10/17/2024	104615	SUBURBAN DRIVE LINE	90.00	Safety tests 09/05/24 and 09/23/24-buses	10.01.2024
10/17/2024	104616	T-MOBILE	616.00	T-MOBILE ACCT #976288363 HOT SPOT SEPTEMBER INVOICE	976288363-
10/17/2024	104616	T-MOBILE	1,232.00	T-MOBILE ACCT #976288363 OCTOBER BILL	976288363-
10/17/2024	242500347	TATHAM, SARA	83.64	Milage Reimbursement for August 2024	MilRei 08.
10/17/2024	104617	TEAM SELECT HOME CAR	4,536.00	Nursing Services for 2/1/24 through 2/29/24	214173EB36
10/17/2024	104617	TEAM SELECT HOME CAR	1,890.00	Nursing Services for 1/8/24, 1/9/24, 1/18/24, 1/25/24 and 1/26/24	205373EZ22
10/17/2024	104618	THE ONLINE ITINERANT	1,176.00	7 members - DHH	3ACDB4FC-0
10/17/2024	104619	THE STEPPING STONES	717.50	Paraprofessional Services from 8/14/24 through 8/16/24	M0213797
10/17/2024	104619	THE STEPPING STONES	773.50	Paraprofessional services for 8/14/24 through 8/16/24	M0213798
10/17/2024	104619	THE STEPPING STONES	12,371.75	Paraprofessional services for 8/19/24 through 8/30/24	M0214634
10/17/2024	104620	THERAPY SHOPPE	241.93	OT/PT Supplies 9-4-24	413832
10/17/2024	104620	THERAPY SHOPPE	117.65	OT/PT Supplies 8-23-24	413833
10/17/2024	242500348	THOMPSON, EVA	83.97	Milage Reimbursement for September 2024	MilRei09.2
10/17/2024	242500291	TOKAT, TALIN	404.00	September 2024 Travel for Talin Tokat	REI09.24
10/17/2024	104621	TOOLS TO GROW	800.00	OT/PT Group Membership	0001785
10/17/2024	104622	U.S. FITNESS SERVICE	298.00	SASED SE Alt. School Repair on Fitness Equipment	9116
10/17/2024	104625	U.S. POSTAL SERVICE	2,000.00	US Postal Service Postage by Phone replenish Oct 2024	USPS10.24
10/17/2024	242500349	UHLIR, ELLEN	14.86	Milage Reimbursement for August 2024	MilRei 08.
10/17/2024	104623	UNITED SEATING & MOB	194.80	Repair Hoyer Lift	55047580
10/17/2024	242500350	VANCLEVE, CASSIDY	83.88	Milage Reimbursement for August 2024	MilRei 08.

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
10/17/2024	242500350	VANCLEVE, CASSIDY	125.69	Milage Reimbursement for September 2024	MilRei09.2
10/17/2024	242500351	VANDERWOUDE, ELIZABE	400.00	Travel Reimbursement October 2024	TravOct202
10/17/2024	104626	VERIZON WIRELESS	768.64	VERIZON ACCOUNT #480335060-00001 & 380335400-00001 OCTOBER INVOICEs 9974248779 and 9974238265	9974248779
10/17/2024	242500352	WALSH, ANNA	49.72	Milage Reimbursement for Aug 19-Sept 6 2024	MilReiSept
10/17/2024	242500352	WALSH, ANNA	34.27	Reimbursement request-A Walsh	Rei08.24
10/17/2024	242500353	WARD, KRISTEN	115.94	Milage Reimbursement for August and September 2024	MilRei 08.
10/17/2024	104548	WEST CHICAGO SCHOOL	32,663.65	Fee for Service May 2024 Voucher 4138D588	FFSMay2024
10/17/2024	104548	WEST CHICAGO SCHOOL	46,183.81	Adminstrative Outrach April-June 2024	AO 04-06.2
10/17/2024	104550	WESTMONT CUSD #201	552.65	Fee for Service May 2024 Voucher 4138D588	FFSMay2024
10/17/2024	104550	WESTMONT CUSD #201	9,652.11	Adminstrative Outrach April-June 2024	AO 04-06.2
10/17/2024	104554	WESTMONT CUSD #201	805.92	SASED Student Meals August 2024	Meals 08.2
10/17/2024	104599	WILLIAM MACGILL & CO	382.22	Misc. Nurse Supplies	IN0881873
10/17/2024	104549	WINFIELD SCHOOL DIST	477.32	Fee for Service May 2024 Voucher 4138D588	FFSMay2024
10/17/2024	104549	WINFIELD SCHOOL DIST	1,572.15	Adminstrative Outrach April-June 2024	AO 04-06.2
10/17/2024	104553	WINFIELD SCHOOL DIST	607.02	SASED Student Meals August 2024	Meals 08.2
10/17/2024	242500354	WISNIEWSKI, RACHEL	400.00	Travel Alowance October 2024	TravAllowO
10/17/2024	242500279	WOODRIDGE DISTRICT #	49,669.11	Fee for Service May 2024 Voucher 4138D588	FFSMay2024
10/17/2024	242500279	WOODRIDGE DISTRICT #	24,937.72	Adminstrative Outrach April-June 2024	AO 04-06.2
10/17/2024	242500355	ZENDOL CARR, JENNIFE	81.87	Milage Reimbursement for Aug 14 - Sept 25, 2024	MilRei 09.
10/28/2024	104655	CASH	500.00	Petty Cash reimbursement 10/29/2024	pcashOct20
10/28/2024	104662	CORPAY MASTERCARD	576.34	Fuel / Card Service 10.01.24-10.15.24	SN814-10.2
10/28/2024	104656	DEARBORN NATIONAL LI	6,241.39	NOVEMBER 2024 LIFE INSURANCE INVOICE	F021947-1-
10/28/2024	104657	ENGLER CALLAWAY BAAS	1,351.50	Professional Development service September 2024	34094
10/28/2024	104657	ENGLER CALLAWAY BAAS	2,778.50	General School Law Service September 2024	34092
10/28/2024	104658	HEALTH CARE SERVICE	310,276.80	Blue Cross/Blue Shield Claims and Administration Fee Invoice for September 2024 Invoice 657316919136 due November 1, 2024	6573169191
10/28/2024	104659	METLIFE	17,183.85	NOVEMBER Metlife Dental and Vision Invoice for 11/1/24-11/30/24. Due	83316768

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				11/1/24.	
10/28/2024	104660	NIU NAPERVILLE CONFE	101.00	Room rental / opening day balance on invoice.	NAP008337
10/28/2024	104661	TRUSTAGE	62.50	contract # 012-1653-4	7350242851
10/31/2024	202400153	ILLINOIS DEPT OF REV	464.46	Payroll accrual	20241031AD
10/31/2024	202400153	ILLINOIS DEPT OF REV	38,312.56	Payroll accrual	20241031AD
10/31/2024	202400167	ILLINOIS DEPT OF REV	-47.00	Payroll accrual	20241031BD
10/31/2024	202400173	ILLINOIS DEPT OF REV	47.00	Payroll accrual	20241031CD
10/31/2024	202400165	ILLINOIS DEPT OF REV	465.61	MICHELLE BRODERICK IL TAX LEVY	14049331
10/31/2024	202400154	IMRF (EMPLOYEES CONT	17,273.02	Payroll accrual	20241031AD
10/31/2024	202400154	IMRF (EMPLOYEES CONT	227.02	Payroll accrual	20241031AD
10/31/2024	202400154	IMRF (EMPLOYEES CONT	2,325.65	Payroll accrual	20241031AD
10/31/2024	202400168	IMRF (EMPLOYEES CONT	-48.91	Payroll accrual	20241031BD
10/31/2024	202400174	IMRF (EMPLOYEES CONT	48.91	Payroll accrual	20241031CD
10/31/2024	202400155	IMRF (EMPLOYERS CONT	14,087.10	Payroll accrual	20241031AF
10/31/2024	202400155	IMRF (EMPLOYERS CONT	185.14	Payroll accrual	20241031AF
10/31/2024	202400169	IMRF (EMPLOYERS CONT	-39.89	Payroll accrual	20241031BF
10/31/2024	202400175	IMRF (EMPLOYERS CONT	39.89	Payroll accrual	20241031CF
10/31/2024	202400159	MB FINANCIAL (FEDERA	3,903.53	Payroll accrual	20241031AD
10/31/2024	202400159	MB FINANCIAL (FEDERA	370.60	Payroll accrual	20241031AD
10/31/2024	202400159	MB FINANCIAL (FEDERA	69,529.02	Payroll accrual	20241031AD
10/31/2024	202400170	MB FINANCIAL (FEDERA	-34.12	Payroll accrual	20241031BD
10/31/2024	202400176	MB FINANCIAL (FEDERA	34.12	Payroll accrual	20241031CD
10/31/2024	202400160	MB FINANCIAL BANK (F	22,536.34	Payroll accrual	20241031AF
10/31/2024	202400160	MB FINANCIAL BANK (F	12,843.75	Payroll accrual	20241031AF
10/31/2024	202400171	MB FINANCIAL BANK (F	-61.90	Payroll accrual	20241031BF
10/31/2024	202400171	MB FINANCIAL BANK (F	-14.48	Payroll accrual	20241031BF
10/31/2024	202400177	MB FINANCIAL BANK (F	61.90	Payroll accrual	20241031CF
10/31/2024	202400177	MB FINANCIAL BANK (F	14.48	Payroll accrual	20241031CF
10/31/2024	202400161	MB FINANCIAL BANK (F	22,536.34	Payroll accrual	20241031AD
10/31/2024	202400161	MB FINANCIAL BANK (F	12,843.75	Payroll accrual	20241031AD
10/31/2024	202400172	MB FINANCIAL BANK (F	-61.90	Payroll accrual	20241031BD
10/31/2024	202400172	MB FINANCIAL BANK (F	-14.48	Payroll accrual	20241031BD
10/31/2024	202400178	MB FINANCIAL BANK (F	61.90	Payroll accrual	20241031CD
10/31/2024	202400178	MB FINANCIAL BANK (F	14.48	Payroll accrual	20241031CD
10/31/2024	242500358	SASED EDUCATION ASSO	4,110.52	Payroll accrual	20241031AD
10/31/2024	242500359	SASED SUPPORT STAFF	782.17	Payroll accrual	20241031AD
10/31/2024	104664	STATE DISBURSEMENT U	860.35	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
10/31/2024	104663	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
10/31/2024	202400166	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
10/31/2024	202400156	TEACHERS RETIREMENT	2,811.76	Payroll accrual	20241031AF
10/31/2024	202400156	TEACHERS RETIREMENT	388.05	Payroll accrual	20241031AF
10/31/2024	202400157	TEACHERS RETIREMENT	43,630.83	Payroll accrual	20241031AD
10/31/2024	202400157	TEACHERS RETIREMENT	6,021.97	Payroll accrual	20241031AF
10/31/2024	202400164	TEACHERS RETIREMENT	90.42	Payroll accrual	20241031AD
10/31/2024	202400164	TEACHERS RETIREMENT	300.00	Payroll accrual	20241031AD
10/31/2024	202400164	TEACHERS RETIREMENT	880.00	Payroll accrual	20241031AD
10/31/2024	202400164	TEACHERS RETIREMENT	303.39	Payroll accrual	20241031AD
10/31/2024	202400162	THE OMNI GROUP	3,973.00	Payroll accrual	20241031AD
10/31/2024	202400158	THIS (TRS HEALTH) FU	4,363.07	Payroll accrual	20241031AD
10/31/2024	202400158	THIS (TRS HEALTH) FU	602.19	Payroll accrual	20241031AF
10/31/2024	202400158	THIS (TRS HEALTH) FU	3,248.04	Payroll accrual	20241031AF
10/31/2024	202400158	THIS (TRS HEALTH) FU	448.32	Payroll accrual	20241031AF

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10/31/2024	202400163	TRUSTAGE	4,475.00	Payroll accrual	20241031AD
10/31/2024	202400163	TRUSTAGE	11,795.40	Payroll accrual	20241031AD
10/31/2024	202400163	TRUSTAGE	2,920.83	Payroll accrual	20241031AD
10/31/2024	202400163	TRUSTAGE	5,478.07	Payroll accrual	20241031AD
11/01/2024	104662	CORPAY MASTERCARD	-576.34	Fuel / Card Service 10.01.24-10.15.24	SN814-10.2
11/01/2024	104665	CORPAY MASTERCARD	-576.34	Fuel / Card Service 10.01.24-10.15.24	SN814-10.2
11/06/2024	104670	BLAZERWORKS, LLC	1,512.00	Soliant Paraprofessional Services for 8/13/24, 8/15/24 and 8/16/24	21010921
11/06/2024	104670	BLAZERWORKS, LLC	840.00	Sun Paraprofessional Services for 8/13/24, 8/15/24 and 8/16/24	21010928
11/06/2024	104670	BLAZERWORKS, LLC	1,638.00	Nursing Services for 8/14/24, 8/15/24 and 8/16/24	21010933
11/06/2024	104670	BLAZERWORKS, LLC	1,044.48	Pro Paraprofessional Services for 8/14/24, 8/15/24 and 8/16/24	21010937
11/06/2024	104670	BLAZERWORKS, LLC	672.00	Services for 8/21/24 and 8/23/24 for Vision	21013578
11/06/2024	104670	BLAZERWORKS, LLC	1,344.00	Paraprofessional Services for 8/19/24 through 8/23/24	21013601
11/06/2024	104670	BLAZERWORKS, LLC	3,240.00	Paraprofessional Services for 8/19/2024 through 8/23/2024	21014077
11/06/2024	104670	BLAZERWORKS, LLC	2,800.00	Sign Language Interpreter Services for 8/19/24 through 8/23/24	21014080
11/06/2024	104670	BLAZERWORKS, LLC	3,423.84	Paraprofessional Services for 8/19/24 through 8/23/24	21014084
11/06/2024	104670	BLAZERWORKS, LLC	2,730.00	Nursing Services for 8/19/24 through 8/23/24	21014085
11/06/2024	104670	BLAZERWORKS, LLC	168.00	Paraprofessional Services for 8/13/24, 8/15/24 and 8/16/24.	21014990
11/06/2024	104670	BLAZERWORKS, LLC	1,008.00	Paraprofessional services from 8/28/24 through 8/30/24	21017554
11/06/2024	104670	BLAZERWORKS, LLC	1,008.00	Paraprofessional Services from 8/28/24 through 8/30/24	21017556
11/06/2024	104670	BLAZERWORKS, LLC	1,680.00	Paraprofessional Services for 8/26/24 through 8/30/24	21017557
11/06/2024	104670	BLAZERWORKS, LLC	1,680.00	Paraprofessional Services for 8/26/24 through 8/30/24	21017563
11/06/2024	104670	BLAZERWORKS, LLC	3,360.00	Paraprofessional Services for 8/26/24 through 8/30/24	21018035
11/06/2024	104670	BLAZERWORKS, LLC	2,788.50	Nursing Services for 8/26/24 through 8/30/24	21018036
11/06/2024	104670	BLAZERWORKS, LLC	2,240.00	Paraprofessional Services from 8/26/24 through 8/30/24	21018042
11/06/2024	104670	BLAZERWORKS, LLC	2,688.00	Paraprofessional Services from 8/26/24 through 8/29/24	21018043
11/06/2024	104670	BLAZERWORKS, LLC	1,332.00	Paraprofessional Services for 9/3/24 through 9/6/24	21027540
11/06/2024	104670	BLAZERWORKS, LLC	2,492.00	Paraprofessional Services for 9/3/24 through 9/6/24	21028011
11/06/2024	104670	BLAZERWORKS, LLC	2,184.00	Nursing Services for 9/3/24 through 9/6/24	21028012

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/06/2024	104670	BLAZERWORKS, LLC	2,779.00	Paraprofessional Services for 9/9/24 through 9/13/24	21028014
11/06/2024	104670	BLAZERWORKS, LLC	3,094.50	Paraprofessional Services for 9/9/24 through 9/13/24	21028015
11/06/2024	104670	BLAZERWORKS, LLC	4,368.00	Paraprofessional Services for 9/3/24 through 9/6/24	21028521
11/06/2024	104670	BLAZERWORKS, LLC	4,032.00	Paraprofessional Services for 9/3/24 through 9/6/24	21028522
11/06/2024	104670	BLAZERWORKS, LLC	7,556.16	Paraprofessional Services for 9/9/24 through 9/13/24	21028524
11/06/2024	104670	BLAZERWORKS, LLC	4,992.00	Paraprofessional Services for 9/9/24 through 9/13/24	21028527
11/06/2024	104670	BLAZERWORKS, LLC	3,412.50	Nursing Services for 9/9/24 through 9/13/24	21028528
11/06/2024	104670	BLAZERWORKS, LLC	682.50	CONTRACT STAFF INV #21037721	21037721
11/06/2024	104571	BLAZERWORKS, LLC	-1,512.00	Soliant Paraprofessional Services for 8/13/24, 8/15/24 and 8/16/24	21010921
11/06/2024	104571	BLAZERWORKS, LLC	-840.00	Sun Paraprofessional Services for 8/13/24, 8/15/24 and 8/16/24	21010928
11/06/2024	104571	BLAZERWORKS, LLC	-1,638.00	Nursing Services for 8/14/24, 8/15/24 and 8/16/24	21010933
11/06/2024	104571	BLAZERWORKS, LLC	-1,044.48	Pro Paraprofessional Services for 8/14/24, 8/15/24 and 8/16/24	21010937
11/06/2024	104571	BLAZERWORKS, LLC	-672.00	Services for 8/21/24 and 8/23/24 for Vision	21013578
11/06/2024	104571	BLAZERWORKS, LLC	-1,344.00	Paraprofessional Services for 8/19/24 through 8/23/24	21013601
11/06/2024	104571	BLAZERWORKS, LLC	-3,240.00	Paraprofessional Services for 8/19/2024 through 8/23/2024	21014077
11/06/2024	104571	BLAZERWORKS, LLC	-2,800.00	Sign Language Interpreter Services for 8/19/24 through 8/23/24	21014080
11/06/2024	104571	BLAZERWORKS, LLC	-3,423.84	Paraprofessional Services for 8/19/24 through 8/23/24	21014084
11/06/2024	104571	BLAZERWORKS, LLC	-2,730.00	Nursing Services for 8/19/24 through 8/23/24	21014085
11/06/2024	104571	BLAZERWORKS, LLC	-168.00	Paraprofessional Services for 8/13/24, 8/15/24 and 8/16/24.	21014990
11/06/2024	104571	BLAZERWORKS, LLC	-1,008.00	Paraprofessional services from 8/28/24 through 8/30/24	21017554
11/06/2024	104571	BLAZERWORKS, LLC	-1,008.00	Paraprofessional Services from 8/28/24 through 8/30/24	21017556
11/06/2024	104571	BLAZERWORKS, LLC	-1,680.00	Paraprofessional Services for 8/26/24 through 8/30/24	21017557
11/06/2024	104571	BLAZERWORKS, LLC	-1,680.00	Paraprofessional Services for 8/26/24 through 8/30/24	21017563
11/06/2024	104571	BLAZERWORKS, LLC	-3,360.00	Paraprofessional Services for 8/26/24 through 8/30/24	21018035
11/06/2024	104571	BLAZERWORKS, LLC	-2,788.50	Nursing Services for 8/26/24 through 8/30/24	21018036
11/06/2024	104571	BLAZERWORKS, LLC	-2,240.00	Paraprofessional Services from 8/26/24 through 8/30/24	21018042
11/06/2024	104571	BLAZERWORKS, LLC	-2,688.00	Paraprofessional Services	21018043

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				from 8/26/24 through 8/29/24	
11/06/2024	104571	BLAZERWORKS, LLC	-1,332.00	Paraprofessional Services for 9/3/24 through 9/6/24	21027540
11/06/2024	104571	BLAZERWORKS, LLC	-2,492.00	Paraprofessional Services for 9/3/24 through 9/6/24	21028011
11/06/2024	104571	BLAZERWORKS, LLC	-2,184.00	Nursing Services for 9/3/24 through 9/6/24	21028012
11/06/2024	104571	BLAZERWORKS, LLC	-2,779.00	Paraprofessional Services for 9/9/24 through 9/13/24	21028014
11/06/2024	104571	BLAZERWORKS, LLC	-3,094.50	Paraprofessional Services for 9/9/24 through 9/13/24	21028015
11/06/2024	104571	BLAZERWORKS, LLC	-4,368.00	Paraprofessional Services for 9/3/24 through 9/6/24	21028521
11/06/2024	104571	BLAZERWORKS, LLC	-4,032.00	Paraprofessional Services for 9/3/24 through 9/6/24	21028522
11/06/2024	104571	BLAZERWORKS, LLC	-7,556.16	Paraprofessional Services for 9/9/24 through 9/13/24	21028524
11/06/2024	104571	BLAZERWORKS, LLC	-4,992.00	Paraprofessional Services for 9/9/24 through 9/13/24	21028527
11/06/2024	104571	BLAZERWORKS, LLC	-3,412.50	Nursing Services for 9/9/24 through 9/13/24	21028528
11/06/2024	104571	BLAZERWORKS, LLC	-682.50	CONTRACT STAFF INV #21037721	21037721
11/12/2024	104682	BMO	39.52	SAC office supplies	Amaz10.01.
11/12/2024	104682	BMO	187.99	Shredder for Vocational tasks	AMAZ106250
11/12/2024	104682	BMO	-83.67	Vision Program - Amy Gebre Instructional Supplies AMAZON 8/19/2024	AMAZ203250
11/12/2024	104682	BMO	20.99	Vision program - Emilia Ariano Instructional / Supplies Addison Trail High School AMAZON 9/19/2024	AMAZ203325
11/12/2024	104682	BMO	35.80	Vision Program - Jillian Stringfellow Instructional PE Supplies AMAZON 9/20/2024	AMAZ203250
11/12/2024	104682	BMO	39.95	Vision Program - NATASHA ARROYO Instructional Supplies - Swartz AMAZON 9/24/2024	AMAZ203250
11/12/2024	104682	BMO	82.98	Vision Program - PATRICIA VANDERCAR Instructional Materials ADL Albright Middle School AMAZON 9/30/2024	Amaz203250
11/12/2024	104682	BMO	33.98	Vision Program - JACQUELINE JACKSON Supplies - ATHS AMAZON 10/2/2024	Amaz203250
11/12/2024	104682	BMO	38.64	Vision Program - TRACEY NARDI Instructional Materials - Books O&M For Itinerant Student AMAZON 10/2/2024	Amaz203250
11/12/2024	104682	BMO	1,678.75	EC ESSERS Order, Part 1 --- Three Light Tables and Protection Plans (DJ Spillan, Jessica Holle, Amy Brady) --- Wood Light Table (Brittany Alexander) --- Rug (Brittany Alexander) --- Rocking Chair (Gabi Barnes) --- Ball Pit	Amaz204250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				(Gabi Barnes)	
11/12/2024	104682	BMO	302.55	EC ESSERS Order, Part 2 --- Swivel Chair (Carly Kirkman) --- Scoop Rockers (Carly Kirkman) --- Body Sock (Carly Kirkman) --- Round Rug (Gabi Barnes) --- Bean Bag Chair (Diana Barrutia)	Amaz204250
11/12/2024	104682	BMO	529.96	EC ESSERS Order, Part 3 --- 3 Tables with blue edge, red edge, yellow edge (Carly Kirkman)	Amaz204250
11/12/2024	104682	BMO	663.36	EC ESSERS Order, Part 5 - Three Cube Chairs and three trays (Diana Barrutia)	Amaz204250
11/12/2024	104682	BMO	41.99	BEAN BAG CHAIR ESSER FUNDS	Amaz204250
11/12/2024	104682	BMO	74.80	Supplies/ Learning Necessities for Classrooms - North & ECC (Transparent Letters and Numbers Set, Transparent Geometric Solids Set, Transparent Pebbles Set, pom poms for class-wide behavior, sensory chews)	Amaz204250
11/12/2024	104682	BMO	105.07	Supplies/ Learning Necessities for Classrooms - North (Sensory Chews, Small reusable paint bottles, Book holder, Whiteboard markers for students to use on board in art center, Motivational Reward Stickers, Bubbles, Visual Timers)	Amaz204250
11/12/2024	104682	BMO	65.50	School Supplies/ Learning Materials - Sensory Chewy (5 pack), Sensory Chewy (8 pack), Noise Cancelling Headphones, Command Hooks, Loops that twist to lock to make low-tech corebooks, Sensory Writing Tool (for those who do not yet show an interest in crayons/markers; to use as a calming tool)	Amaz204250
11/12/2024	104682	BMO	17.90	NORTH - CARLY KIRKMAN - Velcro Dots	Amaz204250
11/12/2024	104682	BMO	13.00	NORTH - Leah Rhead - Dish Soap	Amaz204250
11/12/2024	104682	BMO	16.95	Supplies Room 1	AMaz205250
11/12/2024	104682	BMO	111.56	Missing consumable items Gaona/Tassone/Balogh	Amaz205250
11/12/2024	104682	BMO	199.04	Instructional Material Kaite Q.	Amaz205250
11/12/2024	104682	BMO	108.55	Huerta/Supplies	Amaz205250
11/12/2024	104682	BMO	18.99	Mr Z supplies	Amaz205250
11/12/2024	104682	BMO	59.99	Office supplies	Amaz205250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/12/2024	104682	BMO	54.66	Nurse Building supplies	Amaz205250
11/12/2024	104682	BMO	15.95	Name Stamp for X. Naveda	Amaz206250
11/12/2024	104682	BMO	29.99	Medical Supplies for SMNP	Amaz206250
11/12/2024	104682	BMO	45.62	SLP Supplies	Amaz206250
11/12/2024	104682	BMO	100.49	SLP Supplies- Willowbrook	Amaz207250
11/12/2024	104682	BMO	50.99	Supplies- Paul Martinez & Marc Granrath- Willowbrook	Amaz207250
11/12/2024	104682	BMO	54.99	MISC-SLP-AC	Amaz207250
11/12/2024	104682	BMO	15.88	MISC-SLP-ES	Amaz207250
11/12/2024	104682	BMO	176.39	MISC-SLP-EU	Amaz207250
11/12/2024	104682	BMO	17.50	MISC-SLP ALL	Amaz207250
11/12/2024	104682	BMO	110.86	MISC-WINFIELD-CI	Amaz207250
11/12/2024	104682	BMO	31.22	MISC-APE-DL	Amaz207250
11/12/2024	104682	BMO	525.65	MISC-APE SUPPLIES	Amaz207250
11/12/2024	104682	BMO	24.94	MISC-SW-AW	Amaz207250
11/12/2024	104682	BMO	24.29	MISC-SLP-SC	Amaz207250
11/12/2024	104682	BMO	358.31	MISC-PV-JS	Amaz207250
11/12/2024	104682	BMO	64.99	Rug for Hillcrest-JG	AMaz207250
11/12/2024	104682	BMO	153.57	MISC ITEMS FOR SLPS FOR SMNP & SLE	Amaz207250
11/12/2024	104682	BMO	54.30	General Supplies, Hand Sanitizers M. Baker	Amaz208250
11/12/2024	104682	BMO	35.30	OT/PT Office Supplies 9-19-24	Amaz300250
11/12/2024	104682	BMO	94.45	mtgs supplies	Amaz303250
11/12/2024	104682	BMO	1,248.94	New Classroom supplies	Amaz303250
11/12/2024	104682	BMO	420.60	new classroom supplies - Lisle South	Amaz303250
11/12/2024	104682	BMO	18.95	new classrooms - Lisle South	Amaz303250
11/12/2024	104682	BMO	354.39	Supplies for Classroom Team Projects	Amaz306250
11/12/2024	104682	BMO	390.15	Educational books for the Coaching Staff for the 2024-2025 Year	Amaz306250
11/12/2024	104682	BMO	72.18	Supplies for Classroom Team Projects	Amaz306250
11/12/2024	104682	BMO	34.82	Dymo Nylon Labels	Amaz309250
11/12/2024	104682	BMO	7.99	bathroom door sign	Amaz312250
11/12/2024	104682	BMO	56.57	Card holder, small tree, and angel ornaments for sunshine committee project	Amaz312250
11/12/2024	104682	BMO	42.17	2 desk calendars and a vacant sign for the Mothers Room at SAC	Amaz312250
11/12/2024	104682	BMO	323.19	Bukimas Ace HArdwar, keys for southeast Alt.	Bukima09.2
11/12/2024	104682	BMO	301.13	City of Naperville water service SE Alt October 2024	Naper10.20
11/12/2024	104682	BMO	841.28	SIS-meetings and Registrations 10.2024	SISREG10.2
11/12/2024	104682	BMO	1,449.90	First Commuication Bills October 2024	FirstComm1
11/12/2024	104682	BMO	2,971.98	Gopher Sports	Goph09.26.
11/12/2024	104682	BMO	600.00	SEL Curriculum	Hawn303250
11/12/2024	104682	BMO	4,350.00	IAASE conference memberships/registrations	IAASA 10.0
11/12/2024	104682	BMO	428.00	Illinois Principals	IPA10.01.2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Association memberships 10.2024	
11/12/2024	104682	BMO	178.00	Intitute for the Brain Conference Registration	IfBReg10.2
11/12/2024	104682	BMO	150.10	Iron Mountain Shredding Service 10.2024	IronMoun10
11/12/2024	104682	BMO	418.00	Kagen Conference Registrations	Kagan 10.2
11/12/2024	104682	BMO	30.00	Paypal fee October 2024	Paypal10.2
11/12/2024	104682	BMO	995.46	Pitney Bowes Machine Lease Quarterly payment 10.2024	PBowes 10.
11/12/2024	104682	BMO	242.20	Pods Rental October 2024	pods10.202
11/12/2024	104682	BMO	1,307.62	SIS Confereance Lodging 10.2024	Sheraton 1
11/12/2024	104682	BMO	492.20	Totally Promotional items-s. lowe	TotalPromo
11/12/2024	104682	BMO	69.13	FSA/PBIS-Dombrow	Walm205250
11/12/2024	104682	BMO	102.09	PBIS Walmart	Walm205250
11/12/2024	104682	BMO	67.50	Terzick/FCS	Walm205250
11/12/2024	104682	BMO	119.68	PBIS (Out Of The Blue) Bdombrow	Walm205250
11/12/2024	104682	BMO	1,368.71	WCI Groot Waste Service October 2024	WCI 10.202
11/12/2024	104682	BMO	4,050.00	Zoom License Renewal	Zoom FY25
11/12/2024	104682	BMO	14.95	Vision Program	Amaz203250
11/12/2024	104682	BMO	18.99	Noise Cancelling Headphones-SMNP	Amaz206250
11/12/2024	104682	BMO	89.83	SAC office supplies	Amaz09.30.
11/12/2024	104682	BMO	45.00	BMO P-CARD 10-24	GeninPcard
11/12/2024	104682	BMO	719.88	PI Card - October 2024	GrohnnPcar
11/12/2024	104682	BMO	458.95	Technology Pcard purchases 10.2024	guyerpcard
11/12/2024	104682	BMO	271.13	October 2024 P-Card Purchases	Kremerpcar
11/12/2024	104682	BMO	365.64	P-Card Reconciliation for Senga Lowe	lowepcard1
11/12/2024	104682	BMO	80.31	Building and Grounds pcard purchases 10.2024	Mccarthpca
11/12/2024	104682	BMO	149.90	P-card Statement 10/20/2024 A. McKee	mckeepcard
11/12/2024	104682	BMO	95.24	Oct 2024 P-Card	cmillerpca
11/12/2024	104682	BMO	60.00	Vision Program - KIRSTIN PEAHL P-Card Transition Cash load and funds to student Ventra accounts for IEP Goals 10/21/2024	peahlpcard
11/12/2024	104682	BMO	40.00	paypal registratio for Layering Complexities of School Interpreting	Paypal09.2
11/12/2024	104682	BMO	180.00	Sonny Acres visit for 15 students paid for by Lions Club Donation	SonyyAcres
11/12/2024	104682	BMO	8.48	insturctional/Consumables	Jewel 10/1
11/12/2024	104682	BMO	11.20	Vision Program - MARK RENC P-Card Purchase Instructional GABRIELLA VARGAS Student Instruction - October 2024	REncPcard1

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/12/2024	104682	BMO	174.34	Vision Program - AMY GEBRE P-Card Purchases Instructional Supplies - October 2024	Gebrepcard
11/12/2024	104682	BMO	349.00	Pcard purchases for Sept-Oct 2024	Cuomopcard
11/12/2024	104682	BMO	242.37	Professional Learning, Training and Supplies for the SIIS/PD/AT Team	Vancepcard
11/12/2024	104682	BMO	96.62	Vision Program - CHERISE JERRARD P-CARD Instructional / Activities - O&M 10/28/2024	BMO10.2024
11/12/2024	104682	BMO	48.30	Vision Program - CARLY REDDY P-Card Instructional - ADL Student Transportation O&M ATHS October 2024	C REddy bm
11/12/2024	104682	BMO	127.62	Vision Program - TRACEY NARDI P-Card Instructional / Travel / Parking - O&M 10/28/2024	TNardibmo1
11/12/2024	104683	CASH	500.00	Reimbursement Petty Cash	PC11.12.24
11/13/2024	104771	HILLSIDE SCHOOL DIST	1,512.42	FY24 OT/PT Refund	063024
11/13/2024	104380	HILLSIDE SCHOOL DIST	-1,512.42	FY24 OT/PT Refund	063024
11/13/2024	104772	WESTMONT CUSD #201	336.71	Administrative Outreach Oct-Dec 2023	AOFY24
11/13/2024	104772	WESTMONT CUSD #201	128,880.98	Medicaid FY22 Cost Settlement	FFSFY22
11/13/2024	104363	WESTMONT CUSD #201	-336.71	Administrative Outreach Oct-Dec 2023	AOFY24
11/13/2024	104363	WESTMONT CUSD #201	-128,880.98	Medicaid FY22 Cost Settlement	FFSFY22
11/15/2024	202400191	ILL DEPT EMPLOYMENT	8,649.00	QUARTERLY PAYMENT	808628
11/15/2024	202400179	ILLINOIS DEPT OF REV	464.46	Payroll accrual	20241115AD
11/15/2024	202400179	ILLINOIS DEPT OF REV	38,098.10	Payroll accrual	20241115AD
11/15/2024	202400180	IMRF (EMPLOYEES CONT	17,044.43	Payroll accrual	20241115AD
11/15/2024	202400180	IMRF (EMPLOYEES CONT	227.02	Payroll accrual	20241115AD
11/15/2024	202400180	IMRF (EMPLOYEES CONT	2,325.65	Payroll accrual	20241115AD
11/15/2024	202400181	IMRF (EMPLOYERS CONT	13,900.72	Payroll accrual	20241115AF
11/15/2024	202400181	IMRF (EMPLOYERS CONT	185.14	Payroll accrual	20241115AF
11/15/2024	202400185	MB FINANCIAL (FEDERA	4,028.53	Payroll accrual	20241115AD
11/15/2024	202400185	MB FINANCIAL (FEDERA	370.60	Payroll accrual	20241115AD
11/15/2024	202400185	MB FINANCIAL (FEDERA	69,460.33	Payroll accrual	20241115AD
11/15/2024	202400186	MB FINANCIAL BANK (F	22,355.15	Payroll accrual	20241115AF
11/15/2024	202400186	MB FINANCIAL BANK (F	12,770.62	Payroll accrual	20241115AF
11/15/2024	202400187	MB FINANCIAL BANK (F	22,355.15	Payroll accrual	20241115AD
11/15/2024	202400187	MB FINANCIAL BANK (F	12,770.62	Payroll accrual	20241115AD
11/15/2024	242500360	SASED EDUCATION ASSO	4,110.52	Payroll accrual	20241115AD
11/15/2024	242500361	SASED SUPPORT STAFF	782.09	Payroll accrual	20241115AD
11/15/2024	104684	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
11/15/2024	104685	STATE DISBURSEMENT U	860.35	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
11/15/2024	202400182	TEACHERS RETIREMENT	2,809.50	Payroll accrual	20241115AF
11/15/2024	202400182	TEACHERS RETIREMENT	388.05	Payroll accrual	20241115AF
11/15/2024	202400183	TEACHERS RETIREMENT	43,595.13	Payroll accrual	20241115AD
11/15/2024	202400183	TEACHERS RETIREMENT	6,021.97	Payroll accrual	20241115AF
11/15/2024	202400190	TEACHERS RETIREMENT	90.42	Payroll accrual	20241115AD
11/15/2024	202400190	TEACHERS RETIREMENT	300.00	Payroll accrual	20241115AD
11/15/2024	202400190	TEACHERS RETIREMENT	880.00	Payroll accrual	20241115AD

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/15/2024	202400190	TEACHERS RETIREMENT	527.76	Payroll accrual	20241115AD
11/15/2024	202400188	THE OMNI GROUP	3,973.00	Payroll accrual	20241115AD
11/15/2024	202400184	THIS (TRS HEALTH) FU	4,359.51	Payroll accrual	20241115AD
11/15/2024	202400184	THIS (TRS HEALTH) FU	602.19	Payroll accrual	20241115AF
11/15/2024	202400184	THIS (TRS HEALTH) FU	3,245.35	Payroll accrual	20241115AF
11/15/2024	202400184	THIS (TRS HEALTH) FU	448.32	Payroll accrual	20241115AF
11/15/2024	202400189	TRUSTAGE	3,775.00	Payroll accrual	20241115AD
11/15/2024	202400189	TRUSTAGE	12,045.10	Payroll accrual	20241115AD
11/15/2024	202400189	TRUSTAGE	2,920.83	Payroll accrual	20241115AD
11/15/2024	202400189	TRUSTAGE	5,499.51	Payroll accrual	20241115AD
11/19/2024	104859	BLAZERWORKS, LLC	1,512.00	Soliant Paraprofessional Services for 8/13/24, 8/15/24 and 8/16/24	21010921
11/19/2024	104859	BLAZERWORKS, LLC	840.00	Sun Paraprofessional Services for 8/13/24, 8/15/24 and 8/16/24	21010928
11/19/2024	104859	BLAZERWORKS, LLC	1,638.00	Nursing Services for 8/14/24, 8/15/24 and 8/16/24	21010933
11/19/2024	104859	BLAZERWORKS, LLC	1,044.48	Pro Paraprofessional Services for 8/14/24, 8/15/24 and 8/16/24	21010937
11/19/2024	104859	BLAZERWORKS, LLC	672.00	Services for 8/21/24 and 8/23/24 for Vision	21013578
11/19/2024	104859	BLAZERWORKS, LLC	1,344.00	Paraprofessional Services for 8/19/24 through 8/23/24	21013601
11/19/2024	104859	BLAZERWORKS, LLC	3,240.00	Paraprofessional Services for 8/19/2024 through 8/23/2024	21014077
11/19/2024	104859	BLAZERWORKS, LLC	2,800.00	Sign Language Interpreter Services for 8/19/24 through 8/23/24	21014080
11/19/2024	104859	BLAZERWORKS, LLC	3,423.84	Paraprofessional Services for 8/19/24 through 8/23/24	21014084
11/19/2024	104859	BLAZERWORKS, LLC	2,730.00	Nursing Services for 8/19/24 through 8/23/24	21014085
11/19/2024	104859	BLAZERWORKS, LLC	168.00	Paraprofessional Services for 8/13/24, 8/15/24 and 8/16/24.	21014990
11/19/2024	104859	BLAZERWORKS, LLC	1,008.00	Paraprofessional services from 8/28/24 through 8/30/24	21017554
11/19/2024	104859	BLAZERWORKS, LLC	1,008.00	Paraprofessional Services from 8/28/24 through 8/30/24	21017556
11/19/2024	104859	BLAZERWORKS, LLC	1,680.00	Paraprofessional Services for 8/26/24 through 8/30/24	21017557
11/19/2024	104859	BLAZERWORKS, LLC	1,680.00	Paraprofessional Services for 8/26/24 through 8/30/24	21017563
11/19/2024	104859	BLAZERWORKS, LLC	3,360.00	Paraprofessional Services for 8/26/24 through 8/30/24	21018035
11/19/2024	104859	BLAZERWORKS, LLC	2,788.50	Nursing Services for 8/26/24 through 8/30/24	21018036
11/19/2024	104859	BLAZERWORKS, LLC	2,240.00	Paraprofessional Services from 8/26/24 through 8/30/24	21018042
11/19/2024	104859	BLAZERWORKS, LLC	2,688.00	Paraprofessional Services from 8/26/24 through 8/29/24	21018043
11/19/2024	104859	BLAZERWORKS, LLC	1,332.00	Paraprofessional Services for 9/3/24 through 9/6/24	21027540
11/19/2024	104859	BLAZERWORKS, LLC	2,492.00	Paraprofessional Services for 9/3/24 through 9/6/24	21028011

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/19/2024	104859	BLAZERWORKS, LLC	2,184.00	Nursing Services for 9/3/24 through 9/6/24	21028012
11/19/2024	104859	BLAZERWORKS, LLC	2,779.00	Paraprofessional Services for 9/9/24 through 9/13/24	21028014
11/19/2024	104859	BLAZERWORKS, LLC	3,094.50	Paraprofessional Services for 9/9/24 through 9/13/24	21028015
11/19/2024	104859	BLAZERWORKS, LLC	4,368.00	Paraprofessional Services for 9/3/24 through 9/6/24	21028521
11/19/2024	104859	BLAZERWORKS, LLC	4,032.00	Paraprofessional Services for 9/3/24 through 9/6/24	21028522
11/19/2024	104859	BLAZERWORKS, LLC	7,556.16	Paraprofessional Services for 9/9/24 through 9/13/24	21028524
11/19/2024	104859	BLAZERWORKS, LLC	4,992.00	Paraprofessional Services for 9/9/24 through 9/13/24	21028527
11/19/2024	104859	BLAZERWORKS, LLC	3,412.50	Nursing Services for 9/9/24 through 9/13/24	21028528
11/19/2024	104859	BLAZERWORKS, LLC	682.50	CONTRACT STAFF INV #21037721	21037721
11/19/2024	104773	WEST CHICAGO SCHOOL	1,374.00	Overpayment on invoice 1002500226. Your check # 97700. Invoice amount was $13,740.00. Payment was for $15,114.00	UNAP202411
11/21/2024	242500375	2955, LLC	50,170.33	Rent Payable - 2900 Ogden - December 2024	Lease 12.2
11/21/2024	104689	2XL POWERLIFTING LLC	1,512.00	Adaptive PE Classes November 2024	16920
11/21/2024	104690	ABLENET INC	580.00	new classrooms - lisle south	CI335369
11/21/2024	104691	ADVOCATE OCCUPATIONA	408.00	Bus Driver Physical for Rachel Bell and Laura Zacharski/ Hepatitis Vaccine Leslie Bentley- Invoice 862574	862574-10.
11/21/2024	104692	AED PROFESSIONALS	77.95	Cardiac Science G3 Adult Defibrillation Electrode Pads	106232
11/21/2024	104693	AHS STAFFING	3,150.00	OT/PT Services for 9/23/24 through 9/27/24	10063260
11/21/2024	104693	AHS STAFFING	3,150.00	OT/PT Services for 9/30/24 through 10/04/24	10064008
11/21/2024	104693	AHS STAFFING	3,066.00	OT/PT Services for 10/07/24 through 10/11/24	10064895
11/21/2024	104693	AHS STAFFING	2,520.00	OT?PT Services for 10/15/24 through 10/18/24	10065673
11/21/2024	104693	AHS STAFFING	2,436.00	OT/PT Services for 18/13/24 through 8/16/2024	10058388
11/21/2024	104693	AHS STAFFING	1,890.00	OT/PT Services for 10/21/24 to 10/23/24	10066544
11/21/2024	242500376	AL WARREN OIL CO., I	242.28	Fuel Service for10-10-24	W1692261
11/21/2024	242500376	AL WARREN OIL CO., I	148.34	Fuel Delivery 10/17/24	W1694096
11/21/2024	242500376	AL WARREN OIL CO., I	238.12	Fuel Delivery 10/24/2024	W1696391
11/21/2024	242500376	AL WARREN OIL CO., I	198.18	Fuel delivery 10.31.24	W1697964
11/21/2024	242500377	ALDRICH, DANA	25.66	Milage Reimbursement for October 2024	Mil Rei 10
11/21/2024	104694	ALIMED	146.98	OT/PT Supplies 8-23-24	RPSV004345
11/21/2024	104695	ALLEN LOCK & KEY	315.00	Invoices 3049 and 3053. Service on Doors at SE ALT	3049-3053
11/21/2024	104696	ALLIED BENEFIT SYSTE	362.25	Allied FSA Invoice NOVEMBER	518004

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2024 - Auto deducted on 11/15/24	
11/21/2024	104697	AMBER MECHANICAL CON	8,031.00	Quarterly Billing #4	C017389
11/21/2024	104701	AMERGIS HEALTHCARE S	5,764.98	Nursing Services for 09/30/24 through 10/04/24	E143809803
11/21/2024	104701	AMERGIS HEALTHCARE S	8,190.00	Behavior Tech services for 09/30/24 through 10/04/24	E143811403
11/21/2024	104701	AMERGIS HEALTHCARE S	6,821.10	Behavior Tech and Nursing services for 9/23/24 through 10/4/24	E143813003
11/21/2024	104701	AMERGIS HEALTHCARE S	14,167.35	Behavior Tech Services for 9/30/2024 through 10/04/2024	E143813103
11/21/2024	104701	AMERGIS HEALTHCARE S	26,813.05	Behavior Tech & Paraprofessional Services for 9/30/24 through 10/4/24	E143812003
11/21/2024	104701	AMERGIS HEALTHCARE S	5,287.50	Sign Language Interpreter for 09/30/24 through 10/04/24	E143812603
11/21/2024	104701	AMERGIS HEALTHCARE S	5,199.48	Nursing Services for 10/7/24 through 10/11/24	E144087103
11/21/2024	104701	AMERGIS HEALTHCARE S	6,656.25	Behavior Tech Services fro 10/7/24 through 10/11/24	E144087803
11/21/2024	104701	AMERGIS HEALTHCARE S	9,419.60	Behavior Tech and Nursing Services for 10/07/24 through 10/11/24	E144091603
11/21/2024	104701	AMERGIS HEALTHCARE S	15,753.60	Behavior Tech Services for 10/7/24 through 10/11/24	E144092903
11/21/2024	104701	AMERGIS HEALTHCARE S	26,019.55	Behavior Tech and School Aide Services for 10/15/24 through 10/18/24	E144788403
11/21/2024	104701	AMERGIS HEALTHCARE S	4,237.50	Sign Language interpreter Services for 10/15/2024 through 10/18/2024	E144786003
11/21/2024	104701	AMERGIS HEALTHCARE S	6,726.95	Behavior Tech Services for 10/15/24 through 10/18/24	E144787403
11/21/2024	104701	AMERGIS HEALTHCARE S	8,771.25	Behavior Tech Services for 10/15/24 through 10/18/24	E144788503
11/21/2024	104701	AMERGIS HEALTHCARE S	4,602.00	Nursing services for 10/15/24 through 10/18/24	E144790303
11/21/2024	104701	AMERGIS HEALTHCARE S	26,413.35	Behavior Tech and School Aide Services for 10/7/24 through 10/10/24	E144090603
11/21/2024	104701	AMERGIS HEALTHCARE S	5,362.50	Sign Language Interpreter services for 10/21/24 through 10/25/24	E145298103
11/21/2024	104701	AMERGIS HEALTHCARE S	7,746.30	Behavior Tech services for 10/21/2024 through 10/25/2024	E145300103
11/21/2024	104701	AMERGIS HEALTHCARE S	26,109.15	Behavior Tech and School Aide services for 10/21/2024 through 10/25/2024	E145300203
11/21/2024	104701	AMERGIS HEALTHCARE S	13,770.00	Behavior Tech Services for 10/21/2024 through 10/25/2024	E145301303
11/21/2024	104701	AMERGIS HEALTHCARE S	8,813.90	Behavior Tech and Nursing Services for 10/21 through 10/25/24	E145301603
11/21/2024	104701	AMERGIS HEALTHCARE S	5,460.00	Nursing Services for 5460.00	E145302103
11/21/2024	104701	AMERGIS HEALTHCARE S	4,275.00	Sign Language Interpreter	E144091803

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				services for 10/07/24 through 10/10/24	
11/21/2024	104701	AMERGIS HEALTHCARE S	13,293.90	Behavior Tech for 10/15/24 through 10/18/24	E144790903
11/21/2024	104703	AMERICAN HERITAGE LI	2,873.84	Allstate Critical Illness and Accident Coverage Bill - November 2024	M01W650829
11/21/2024	104702	AMERICAN PRINTING HO	32.39	Vision Program - EMILIA ARIANO Materials Needed for Parent Night at ATHS AMERICAN PRINTING HOUSE FOR THE BLIND 10/24/24	A102891
11/21/2024	242500378	ANDERSEN, VERONICA	389.37	Milage Reimbursement for September 2024	MilRei09.2
11/21/2024	242500378	ANDERSEN, VERONICA	304.29	Milage Reimbursement for October 2024	MilRei10.2
11/21/2024	104704	ARK THERAPEUTIC SERV	72.94	MISC-CHEW TOYS FOR SLP-ALL	100014664
11/21/2024	242500379	ARROYO, NATASHA	95.07	Milage Reimbursement for Aug 26 - Oct 4, 2024	MilRei 08.
11/21/2024	242500380	ARVANS, SUSAN	85.83	Milage Reimbursement for August and September 2024	MilRei08.0
11/21/2024	104705	BAILEY MANUFACTURING	55.50	OT/PT Supplies 10-11-24 order #208268	211959
11/21/2024	242500362	BAIN, AMY	196.79	October 2024 Travel for Amy Bain	Rei Trav 1
11/21/2024	242500381	BECVAR, FRANK	70.73	Milage Reimbursement for October 2024	MilRei 10.
11/21/2024	242500382	BELL, RACHEL	266.47	Milage Reimbursement for September 2024	Mil Rei 09
11/21/2024	242500382	BELL, RACHEL	79.10	Milage Reimbursement for October 2024	MilRei10.2
11/21/2024	242500383	BERGFELD, BETH	107.79	Milage Reimbursement for September 2024	MilRei09.2
11/21/2024	242500383	BERGFELD, BETH	102.43	Milage Reimbursement for October 2024	Mil Rei 10
11/21/2024	104706	BERWYN GARAGE	1,174.29	Veh MN1 van maintenance	073254
11/21/2024	104706	BERWYN GARAGE	68.90	Veh MN05 maintenance	073252
11/21/2024	104711	BLAZERWORKS, LLC	2,489.50	Nursing Services for 9/30/24 through 10/4/24	21042307
11/21/2024	104711	BLAZERWORKS, LLC	3,461.25	Nursing Services for 9/23/24 through 9/27/24	21042301
11/21/2024	104711	BLAZERWORKS, LLC	3,801.20	Nursing Services for 9/16/24 through 9/20/24	21042296
11/21/2024	104711	BLAZERWORKS, LLC	308.75	Nursing Services for 8/27/24	21042271
11/21/2024	104711	BLAZERWORKS, LLC	6,000.00	Paraprofessional Services for 9/30/24 through 10/4/24	21042305
11/21/2024	104711	BLAZERWORKS, LLC	8,084.16	Paraprofessional Services for 9/23/24 through 9/30/24	21042514
11/21/2024	104711	BLAZERWORKS, LLC	6,947.52	Paraprofessional Services for 9/16/24 through 9/20/24	21042294
11/21/2024	104711	BLAZERWORKS, LLC	5,040.00	Paraprofessional Services for 9/30/24 through 10/4/24	21042306
11/21/2024	104711	BLAZERWORKS, LLC	5,040.00	Paraprofessional Services for 9/23/24 through 9/27/24	21042300
11/21/2024	104711	BLAZERWORKS, LLC	4,464.00	Paraprofessional Services for 9/16/24 through 9/20/24	21042295

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11/21/2024	104711	BLAZERWORKS, LLC	2,800.00	Sign Language Interpreter Services for 9/30/24 through10/4/24	21042303
11/21/2024	104711	BLAZERWORKS, LLC	2,800.00	Sign Language Interpreter Services for 9/23/24 through 9/27/24	21042298
11/21/2024	104711	BLAZERWORKS, LLC	2,560.00	Sign Language Interpreter Services for 9/16/24 through 9/20/24	21042272
11/21/2024	104711	BLAZERWORKS, LLC	2,436.03	Paraprofessional Services for 9/30/2024 through 10/4/2024	21042284
11/21/2024	104711	BLAZERWORKS, LLC	3,101.74	Paraprofessional Services for 9/23/2024 through 9/27/2024	21042302
11/21/2024	104711	BLAZERWORKS, LLC	2,648.97	Paraprofessional Services for 9/16/2024 through 9/20/2024	21042297
11/21/2024	104711	BLAZERWORKS, LLC	4,459.00	Paraprofessional Services for 9/30/2024 through 10/4/2024	21042304
11/21/2024	104711	BLAZERWORKS, LLC	4,123.00	Paraprofessional Services for 9/23/2024 through 9/27/2024	21042299
11/21/2024	104711	BLAZERWORKS, LLC	3,115.00	Paraprofessional Services for 9/16/2024 through 9/20/2024	21042291
11/21/2024	104711	BLAZERWORKS, LLC	5,627.52	Paraprofessional Services for 10/7/24 through 10/11/24	21047932
11/21/2024	104711	BLAZERWORKS, LLC	4,848.00	Paraprofessional Services for 10/7/24 through 10/11/24	21047933
11/21/2024	104711	BLAZERWORKS, LLC	6,331.00	Paraprofessional Services for 10/7/24 through 10/11/24	21047930
11/21/2024	104711	BLAZERWORKS, LLC	341.25	Nursing Services for 8/21/24	21045600
11/21/2024	104711	BLAZERWORKS, LLC	2,180.00	Sign Language Interpreter services for 10/7/24 through 10/11/24	21046484
11/21/2024	104711	BLAZERWORKS, LLC	4,160.00	Nursing Services for 10/7/24 through 10/11/24	21047466
11/21/2024	104711	BLAZERWORKS, LLC	2,828.00	Paraprofessional Services for 10/7/24 through 10/11/24	21046951
11/21/2024	104711	BLAZERWORKS, LLC	4,904.16	Paraprofessional Services for 10/15/24 through 10/18/24	21057147
11/21/2024	104711	BLAZERWORKS, LLC	8,866.00	Paraprofessional Services for 10/15/24 through 10/18/24	21057146
11/21/2024	104711	BLAZERWORKS, LLC	2,746.00	Paraprofessional Services for 10/15/24 through 10/18/24	21056414
11/21/2024	104711	BLAZERWORKS, LLC	2,899.00	Nursing Services for 10/15/24 through 10/18/24	21056413
11/21/2024	104711	BLAZERWORKS, LLC	2,904.00	Paraprofessional Services for 10/13/24 through 10/18/24	21056399
11/21/2024	104711	BLAZERWORKS, LLC	2,220.00	Sign Language Interpreter Services for 10/15/24 through 10/18/24	21055896
11/21/2024	104711	BLAZERWORKS, LLC	1,248.00	Paraprofessional Services for 10/7/24 through 10/11/24	21054877
11/21/2024	104711	BLAZERWORKS, LLC	395.20	Nursing services for 8/18/24	21054719
11/21/2024	242500384	BOCZKOWSKI, DEBRA	299.49	Milage Reimbursement for August and September 2024	MilRei08.0
11/21/2024	242500384	BOCZKOWSKI, DEBRA	322.27	Milage Reimbursement for October 2024	MilRei10.2
11/21/2024	242500385	BUNGERT, TINA	17.97	Milage Reimbursement for	Mil Rei 09

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				September 2024	
11/21/2024	242500386	BURGER, JOAN	14.61	Milage Reimbursement for October r 2024	MilRei10.2
11/21/2024	104712	CASE	1,684.00	FY24 Audiology Diagnostics-Refund	FY24Ref
11/21/2024	242500371	CASS SCHOOL DISTRICT	46,000.00	FY25 Classroom Lease Agreement	FY25Lease
11/21/2024	242500371	CASS SCHOOL DISTRICT	389.58	SASED Student meals fees for September 2024	Meals09.24
11/21/2024	104713	CDW GOVERNMENT	22,049.28	CDW ORDER #MZKX362 ORDERED 9/20/22	JL56575
11/21/2024	104713	CDW GOVERNMENT	911.09	ORDER #1C9Q2HW	JZ91381
11/21/2024	242500372	CENTER CASS DISTRICT	46,000.00	FY25 Classroom Lease Agreement	FY25Lease
11/21/2024	242500372	CENTER CASS DISTRICT	569.50	Breakfast and Lunch fee for SASED September 2024	2024-SA01
11/21/2024	242500372	CENTER CASS DISTRICT	17,000.00	Summer Classroom Lease Lakeview School	LeaseFY25
11/21/2024	242500387	CHAPLIN, KRISTINE	109.71	Milage Reimbursement for August 2024	MilRei08.2
11/21/2024	242500387	CHAPLIN, KRISTINE	513.31	Milage Reimbursement for September and October 2024	MilRei 09.
11/21/2024	104714	CLASSIC LANDSCAPE, L	1,150.00	Monthly landscape maintenance November 2024	174868
11/21/2024	104715	CLIC	342.47	CLIC LATE PAYMENT INVOICE	07.31.25
11/21/2024	242500389	COHLA, STEPHANIE	77.29	Milage Reimbursement for September 2024	MilRei09.2
11/21/2024	104716	COMMITTEE FOR CHILDR	6,894.00	digital curriculum	2052400
11/21/2024	104686	COMMUNITY SCHOOL DIS	4,284.81	Wheaton North STEP outcome reimbursement for vocational purchases (per 10/18/24 request)	STEP 10.18
11/21/2024	104686	COMMUNITY SCHOOL DIS	3,360.35	Wheaton Warrenville South STEP outcome reimbursement for vocational purchases (per 10/18/24 request)	STEP 10.18
11/21/2024	104686	COMMUNITY SCHOOL DIS	312.23	Wheaton Transition DRS STEP outcome reimbursement for vocational purchases (per 10/18/24)	STEP 10.18
11/21/2024	104717	CORPAY MASTERCARD	53.00	Gas Cards purchases/services 10.16.24-10.31.24	SN814-10.3
11/21/2024	104717	CORPAY MASTERCARD	525.98	Gas Cards 10.16.24 - 10.31.24	3-JS0 11.0
11/21/2024	104718	COUNSELEAR LLC	1,318.35	Subscription	74363
11/21/2024	242500390	CRAMAROSSO, NATALIE	53.60	Milage Reimbursement for August - October 2024	Mil Rei 08
11/21/2024	104719	CREATIVE EXCHANGE	937.50	Music Therapy October 2024 - SE ALt	14754
11/21/2024	104719	CREATIVE EXCHANGE	300.00	Music Therapy October 2024 - SMNP	14753
11/21/2024	104719	CREATIVE EXCHANGE	2,475.00	music invoices Oct 2024	Oct 2024
11/21/2024	104719	CREATIVE EXCHANGE	2,700.00	music invoices October 2024	14752
11/21/2024	104720	CRISIS PREVENTION IN	8,697.00	Coaches Materials for Training - CPI NCI 3rd Edition Workbooks	NAIN-11895
11/21/2024	242500391	CURBY, KATI	112.03	Milage Reimbursement for	MilRei08.0

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				August and September 2024	
11/21/2024	104721	CURRICULUM ASSOCIATE	9,488.63	curriculum/text	90860661
11/21/2024	242500392	DORCHACK, MARIA	262.57	Milage Reimbursement for October 2024	MilRei10.2
11/21/2024	242500369	DOWNERS GROVE DISTRI	69,000.00	FY25 Classroom Lease Agreement	FY25Lease
11/21/2024	242500369	DOWNERS GROVE DISTRI	462.06	SASED Student meals fees for September 2024	Meals09.24
11/21/2024	242500393	DRYIER, KIMBERLY	400.00	Travel Allowance November 2024	Trav 11.24
11/21/2024	242500367	DUPAGE COUNTY SCHOOL	185,000.00	FY25 Classroom Lease Agreement	FY25Lease
11/21/2024	242500367	DUPAGE COUNTY SCHOOL	1,830.70	Meals Sased students for September 2024	24-25/D45-
11/21/2024	242500373	DUPAGE HS DISTRICT #	125,000.00	FY25 Classroom Lease Agreement	FY25Lease
11/21/2024	104722	E3 DIAGNOSTICS	14,875.00	GSI Corti 4 Printer & Audiometer	INV-73690
11/21/2024	104722	E3 DIAGNOSTICS	7,285.50	GSI Corti 4 Printer & Audiometer	INV-73689
11/21/2024	104723	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional Services for 9/30/24 through 10/4/24	61686
11/21/2024	104723	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional Services for 10/7/24 through 10/11/24	61906
11/21/2024	104723	EDU HEALTHCARE, LLC	1,260.00	Paraprofessional Services for 10/15/24 through 10/18/24	61971
11/21/2024	104723	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional Services for 10/21/24 through 10/25/24	62094
11/21/2024	242500394	ELIAS, JENNIFER	33.10	Milage Reimbursement for September 2024	Mil Rei 08
11/21/2024	104724	ENGIE RESOURCES LLC	6,900.88	Energy Services SE ALT 09/26-10/25/2024 Accnt # 5506147058	9124463
11/21/2024	104725	ENGLER CALLAWAY BAAS	1,060.00	Professional Development Service October 2024	34312
11/21/2024	104725	ENGLER CALLAWAY BAAS	7,075.50	General School Law Services October 2024	34311
11/21/2024	104726	F.E. MORAN INC	219,249.00	HVAC WORK AT SOUTHEAST	001-185465
11/21/2024	104726	F.E. MORAN INC	19,197.00	HVAC WORK AT SEALT PERIOD END 11/30/24 INV #002185465000	002-185465
11/21/2024	242500395	FARRELL, LYSA	113.20	Milage Reimburement for Aug. 08-Sept 20, 2024	Mil Rei 08
11/21/2024	242500395	FARRELL, LYSA	158.60	Milage Reimbursement for Sept. 23 - Nov. 06 2024	Mil Rei 09
11/21/2024	242500396	FORNAL, SARAH	5.43	Milage Reimbursement for October 2024	MilRei10.3
11/21/2024	242500397	GENIN, SHERILYN	102.01	Milage Reimbursement for October 2024	MilRei103.
11/21/2024	104727	GRAINGER	54.47	Antislip tape, SE ALt	9273810581
11/21/2024	104727	GRAINGER	207.56	Special Project: Classroom Configuration - 1 Fence/Barrier Material Order	9309805324
11/21/2024	242500398	GROHN, JULIE	400.00	Travel Allowance November 2024	Trav 11.24
11/21/2024	242500399	HANSEN, ABIGAIL	75.04	Milage Reimbursement for 08/13/24-09/27/24	Mil Rei 09

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
11/21/2024	104728	HEALTH CARE SERVICE	393,836.42	Blue Cross/Blue Shield Claims and Administration Fee Invoice for October 2024 Invoice 6573182296 due December 2, 2024	6573105011
11/21/2024	242500400	HEARTLAND ALLIANCE H	146.95	CCIS Translator Services	25894
11/21/2024	242500400	HEARTLAND ALLIANCE H	148.59	Vision Program - Heartland Alliance Health Cross-Cultural Interpreting Services For Low Vision Clinic @ SASED on 9/24/2024	25899
11/21/2024	242500400	HEARTLAND ALLIANCE H	204.75	Invoice # 25921, Invoice Date 09/30/2024	25921
11/21/2024	242500400	HEARTLAND ALLIANCE H	71.75	Vision Program - Heartland Alliance Health Cross-Cultural Interpreting Services For Annual IEP meeting on 9/9/24	26027
11/21/2024	242500400	HEARTLAND ALLIANCE H	330.00	CCIS Invoice #25889 Dated 9/30/2024 Interpreter Services	25889
11/21/2024	104729	HEGGERTY PHONEMIC AW	124.00	Vision Program - MARGARET SHOLLE Instructional Materials - SLP HEGGERTY 10/2/2024	375662
11/21/2024	104730	HINCKLEY SPRINGS	502.07	Water Service October 2024 SASED Lisle and SE Alt	13251043 1
11/21/2024	242500401	HOMAN, JULIA	347.10	Milage Reimbursement for October 2024	MilRei10.2
11/21/2024	242500401	HOMAN, JULIA	314.18	Reimburse closing the gap conference	REI10.2024
11/21/2024	104731	HOME DEPOT CREDIT SE	4,321.92	Account # 6035322149985602 Oct-Nov 2024 purchases	HD 10.21.2
11/21/2024	104732	INTERIM SCHOOL BUSIN	10,500.00	Business Office Consultant Servies - M Dyrek October 2024	18-1024-SA
11/21/2024	104733	IT SAVVY LLC	5,226.81	software	01532207
11/21/2024	104734	JASON JOBB	278.20	Milage Reimbursement for October 2024	MilRei10.2
11/21/2024	242500402	KADEN, PATRICIA	253.93	Milage Reimbursement for August - September 2024	MilRei09.2
11/21/2024	242500403	KAMARIS, ALICIA	29.99	Reimburse DHH/North School supplies	Rei10.21.2
11/21/2024	242500366	KEENEYVILLE DISTRICT	46,000.00	FY25 Classroom Lease Agreements	FY25Lease
11/21/2024	242500366	KEENEYVILLE DISTRICT	665.28	SASED Student meals fees for September 2024	Meals09.24
11/21/2024	104735	KONICA MINOLTA BUSIN	1,258.00	Monthly Copier Maintenance 10/22-11/21/2024	9010163337
11/21/2024	104736	KONICA MINOLTA PREMI	1,032.16	Copier/Lease services 10/26-11/25/2024	5031729154
11/21/2024	104736	KONICA MINOLTA PREMI	2,320.06	Konica Contract 450-0068168-001 11/12-12/11/2024 Copier Services	5031889750
11/21/2024	242500363	KREMER, ANN	318.09	October 2024 Travel for Ann	Rei Trav 1

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Kremer	
11/21/2024	104737	LAKESHORE LEARNING	527.84	QUIET TIME PRIVACY CUBE ESSER FUNDS	1677761002
11/21/2024	104737	LAKESHORE LEARNING	526.70	Special Project: Classroom Configuration	2138621017
11/21/2024	104738	LAMINATION DEPOT, IN	256.26	Waterbury lamination	169631
11/21/2024	104739	LAUTERBACH & AMEN, L	9,900.00	INVOICE #97240 DATED 10/30/24	97240
11/21/2024	104740	LAZZAR, DIANE	249.59	Milage Reimbursement for September 2024	MilRei09.2
11/21/2024	104740	LAZZAR, DIANE	187.57	Milage Reimburesment for October 2024	Mil Rei 10
11/21/2024	104741	LEARN PLAY THRIVE, L	2,750.00	Spring Institute 2025 - Payment for Presenter, Meg Ferrell (Proctor) M.S., OTR/L with Learn, Play, Thrive, L.L.C. who is presenting at the Spring Institute 2025 on Friday, February 28, 2025.	324
11/21/2024	104742	LEARNING A-Z	206.66	Additional space to A-Z EL	8311928
11/21/2024	242500404	LESSENTIEN, BRIDGET	216.38	Milage Reimbursement forAugust and September 2024	MilRei08.
11/21/2024	242500374	LISLE CUSD #202	152,000.00	FY25 Classroom Lease Agreement	FY25Lease
11/21/2024	242500405	LITCHFIELD, BETHANY	78.39	Milage Reimbursement for October 2024	Mil Rei 10
11/21/2024	242500406	LOHRENZ, ASHLEY	379.49	Milage Reimbursement for September 2024	MilRei09.2
11/21/2024	242500407	LOONEY, KATHERINE	59.94	Milage Reimbursement for August-Oct. 16, 2024	MilRei08.1
11/21/2024	242500370	MAERCKER DISTRICT #6	127,000.00	FY25 Classroom Lease Agreement	FY25Lease
11/21/2024	242500370	MAERCKER DISTRICT #6	1,691.64	SASED Student meals fees for September 2024	Meals09.24
11/21/2024	242500408	MALONE, EMILY	250.00	Reimburse Registratio for OT Back to School Conf. 08.24/2024	ReiConf10.
11/21/2024	104743	MAXIM HEALTHCARE SER	21,916.80	Nursing Services for 9/30/24 through 10/4/24	V24877017
11/21/2024	104743	MAXIM HEALTHCARE SER	618.00	Nursing Services for 10/7/24 & 10/11/24	V24935578
11/21/2024	104743	MAXIM HEALTHCARE SER	15,101.05	Nursing Services for 10/7/24 through 10/11/24	W24935579
11/21/2024	104743	MAXIM HEALTHCARE SER	19,346.94	Nursing services for 10/21/24 through 10/25/24	V25069120
11/21/2024	104743	MAXIM HEALTHCARE SER	386.25	Nursing Services for 10/16/2024	V25029763
11/21/2024	104743	MAXIM HEALTHCARE SER	328.31	Nursing Services for 10/21/2024	V25069119
11/21/2024	104743	MAXIM HEALTHCARE SER	21,822.29	Nursing Services for 10/1/24 through 10/18/24	V25029764
11/21/2024	242500409	MCGANN, KATHLEEN	18.56	Milage Reimburesment for October 2024	Mil Rei 10
11/21/2024	104744	MICROSONIC INC.	128.00	Maeve Pratt Earmold - Microsonic	VW0744RL
11/21/2024	104744	MICROSONIC INC.	116.00	Sam E. and Ryan V. (Earmolds)	VW0748RL
11/21/2024	104744	MICROSONIC INC.	128.00	Sam E. and Ryan V. (Earmolds)	VW0743RL

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11/21/2024	104744	MICROSONIC INC.	86.00	L. Chen (Earmold)	VW0745RL
11/21/2024	242500410	MOHAMMAD, KAYLA	325.00	Reimburse registratrion for Developing Communication NIU	REIconf10.
11/21/2024	242500411	MOROZ, KRISTYN	70.94	Milage Reimbursement for October 2024	MilRei10.2
11/21/2024	242500412	MOYNIHAN, LYNN	175.49	Milage Reimbursement for August and September 2024	MilRei08.0
11/21/2024	242500412	MOYNIHAN, LYNN	85.09	Milage Reimbursement for October 2024	MilRei10.2
11/21/2024	104745	MPOWER GENERATORS IN	489.40	Emergency Power System invoice 8856	8856
11/21/2024	242500413	MYERS, ALEXIS	31.49	Milage Reimbursement for Aug. 8 - Oct. 28, 2024	MilRei 08-
11/21/2024	104746	NCS PEARSON	81.60	OT/PT Assessment Workbook	27028154
11/21/2024	104746	NCS PEARSON	220.00	assessments	27071766
11/21/2024	104746	NCS PEARSON	495.00	Assessments	27071733
11/21/2024	104747	NET56	228.48	jamf Pro iOS Aug 2024 licence/usage	16445
11/21/2024	104747	NET56	25,844.45	INVOICE #16478 Monthly Billing for November 2024	16478
11/21/2024	104747	NET56	3,949.07	NET56 NOVEMBER INVOICES	16479
11/21/2024	104748	NICOR GAS	608.11	Gas Service SE ALT - 10/1/24-11/01/24	28-69-21-1
11/21/2024	242500414	NOWAK, SUSAN	201.00	Milage Reimbursement for Aug - Oct 2024	MilRei08-1
11/21/2024	104749	NU MOTION	4,948.00	OT/PT Hi/Lo Activity Chair	55182822
11/21/2024	104750	NUNZIATO, NICOLE	216.06	Milage Reimbursement for October 2024	MilRei10.2
11/21/2024	104751	ODP BUSINESS SOLUTIO	147.21	McFadden Consumables	3897810990
11/21/2024	104751	ODP BUSINESS SOLUTIO	59.94	McFadden Consumables	3897811000
11/21/2024	104751	ODP BUSINESS SOLUTIO	4.92	NORTH - DEBORAH WETHERILL - Book Rings, 1", Silver, Pack Of 100	3908806480
11/21/2024	242500415	ONYSCHAK, AUDREY	27.94	Milage Reimbursement for September 2024	Mil Rei 09
11/21/2024	104752	ORKIN EXTERMINATING	100.99	Pest Service SE ALT montlhly service	269446647
11/21/2024	104753	OTTO BOCK HEALTHCARE	46.05	Milage Reimbursement for SLE Sept. 2024	MilRei09.2
11/21/2024	104753	OTTO BOCK HEALTHCARE	-46.05	Milage Reimbursement for SLE Sept. 2024	MilRei09.2
11/21/2024	104770	OTTO, VICKI	46.05	Milage Reimbursement for SLE Sept. 2024	MilRei09.2
11/21/2024	242500416	OTTO, VICKI	66.93	Milage Reimbursement for Aug 15 to October 30 2024	MilRei08-1
11/21/2024	242500417	PALKA, NICOLE	36.85	Milage Reimbursement for August and September 2024	MilRei08.0
11/21/2024	242500418	PELLICANO, DARCEY	109.61	Milage Reimbursement for August and September 2024	MilRei08.0
11/21/2024	242500419	PETERSON, COLLEEN	101.51	Milage Reimbursement for October 2024	Mil Rei 10
11/21/2024	104754	PHILLIP'S FLOWERS	104.90	Flower Services 10.25.24	217018-10.
11/21/2024	242500420	POPIWCHAK, DANIELLE	231.53	Milage Reimbursement for 08/16-10/02/2024	MilRei08-.
11/21/2024	242500420	POPIWCHAK, DANIELLE	225.86	Milage Reimbursement for October 2024	MilRei10.2

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11/21/2024	242500388	PRZANOWSKI, ASHLEY	58.00	Milage Reimbursement forAugust and September 2024	MilRei08.0
11/21/2024	242500388	PRZANOWSKI, ASHLEY	32.35	Milage Reimbursement for October 2024	MilRei10.2
11/21/2024	104755	QUALITY INTEGRATED S	332.97	10/26/2024 service on beeping alarm	29714
11/21/2024	242500421	ROBERTS, RUTH	127.71	Milage Reimbursement for October 2024	Mil Rei 10
11/21/2024	242500364	ROPARS, EMILY	57.32	October 2024 Travel for Emily Ropars	Rei Trav 1
11/21/2024	242500422	ROSS, KATHLEEN	217.82	Milage Reimbursement for September and October 2024	Mil Rei 09
11/21/2024	242500368	SALT CREEK SCHOOL DI	139,000.00	24-25 Room Rental	25101
11/21/2024	242500368	SALT CREEK SCHOOL DI	1,774.00	SASED Student meals fees for September 2024	10.09.24Me
11/21/2024	104756	SCHOOL MEDICAID CONS	600.00	INVOICE #10015	10015
11/21/2024	242500423	SEGOVICH, ALEXIS	236.12	Milage Reimbursement for August and September 2024	MilRei08.0
11/21/2024	242500424	SHANAHAN, KERRY	325.69	Milage Reimbursement for October 2024	MilRei10.2
11/21/2024	104757	SHERWIN WILLIAMS	178.77	paint supplies admin offices	9786-0
11/21/2024	104758	SIGN LANGUAGE INTERP	2,141.00	ASL Interpreting, Invoice no.: 0823	0823
11/21/2024	104758	SIGN LANGUAGE INTERP	185.00	Invoice no.: 0910 Terms: Net 30 Invoice date: 11/04/2024 Due date: 12/04/2024	0910
11/21/2024	242500425	SMITH, CLAIRE	272.87	Milage Reimbursement for October 2024	MilRei10.2
11/21/2024	242500425	SMITH, CLAIRE	129.48	Milage Reimbursement for October 2024	MilRei10.2
11/21/2024	104759	SOMMERFELD, GAIL	400.00	Diabetes Educational Training 9/24/25	09.24.24
11/21/2024	104760	SONOVA USA INC.	168.99	Roger 21 Repair	5401974496
11/21/2024	104760	SONOVA USA INC.	1,774.79	Casey Fanuka - Roger 21 Receivers, BTE Chargers	5401979589
11/21/2024	104760	SONOVA USA INC.	1,624.20	Roger ON 3	5402006271
11/21/2024	104760	SONOVA USA INC.	1,721.99	Roger Touchscreen Mic Repairs	5402098108
11/21/2024	104760	SONOVA USA INC.	5,590.44	(Updated Phonak PO) Casey Fanuka - lava red roger focus II, precious pink roger focus II, kit roger touchscreen mic and digimaster, roger on charging cable, Sky L50 UP Black Hearing Aid	5402075736
11/21/2024	104760	SONOVA USA INC.	7,686.71	Roger Touchscreen Mic 3	5402119146
11/21/2024	242500426	STAMATELOPOULOS, KEL	137.35	Milage Reimbursement for October 2024	MilRei10.2
11/21/2024	104761	SUBURBAN DOOR CHECK	230.00	50 duplicate keys, SE Alt	IN574151
11/21/2024	242500427	TATHAM, SARA	147.29	Milage Reimbursement for September 2024	MilRei09.2
11/21/2024	104762	THERAPRO, INC.	751.41	OT/PT Assessments	IN512050
11/21/2024	242500428	THOMPSON, EVA	122.77	Milage Reimbursement for August and September 2024-SLE/MN	MilRei08.0
11/21/2024	242500428	THOMPSON, EVA	146.84	Milage Reimbursement for Sept 25 - Oct 25, 2024	Mil Rei 09

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11/21/2024	242500428	THOMPSON, EVA	76.99	Milage Reimbursement for October 2024	Mil Rei 10
11/21/2024	242500365	TOKAT, TALIN	139.74	October 2024 Travel for Talin Tokat	Rei Trav 1
11/21/2024	104763	TREE TOWNS IMAGING &	5,673.00	LAMINATING FILM FOR PROGRAMS	315707
11/21/2024	242500429	TSCHETTER, CYNTHIA	72.65	Milage Reimbursement for 09.25.24-10.30.24	MilRei10.2
11/21/2024	104764	TWO WAY RADIO CENTER	1,673.00	Walkie Talkies for LISLE SOUTH	66160
11/21/2024	242500430	UHLIR, ELLEN	40.19	Milage Reimbursement for September 2024	Mil Rei 09
11/21/2024	242500430	UHLIR, ELLEN	37.50	Milage Reimbursement for October 2024	MilRei10.2
11/21/2024	242500431	URBAN, JESSICA	47.64	Milage Reimbursement for October 2024	MilRei10.2
11/21/2024	242500432	VANCLEVE, CASSIDY	160.60	Milage Reimbursement for October 2024	MilRei10.2
11/21/2024	242500433	VANDERWOUDE, ELIZABE	400.00	Travel Allowance November 2024	Trav 11.24
11/21/2024	104765	VERIZON WIRELESS	122.27	Verizon hotspots October 2024	9976682252
11/21/2024	104765	VERIZON WIRELESS	927.08	Verizon Wireless Phones/Service Oct 2024	9976671713
11/21/2024	104766	VILLA PARK OFFICE EQ	294.00	FILE CABINET FOR AP	6429
11/21/2024	104767	WALPER, WILLIAM	10.00	Reimburse Bus driver initial class 10/12/24	REI 10.17.
11/21/2024	242500434	WAWCZAK, ELIZABETH	95.65	Milage Reimbursement for Aug 2024	Mil Rei 08
11/21/2024	242500434	WAWCZAK, ELIZABETH	179.33	Milage Reimbursement Aug 29-Oct 03, 2024	Mil Rei 09
11/21/2024	104688	WESTMONT CUSD #201	58,000.00	FY25 Classroom Lease Agreement	FY25Lease
11/21/2024	104688	WESTMONT CUSD #201	1,151.76	SASED Student meals fees for September 2024	Meals09.24
11/21/2024	104768	WESTONE	826.05	Westone Invoices 64354, 60792750, 60794790, 60798830, 60806433, 60806826, 90060458, 90064974	multiaccnt
11/21/2024	104687	WINFIELD SCHOOL DIST	104,000.00	FY25 Classroom Lease Agreement	FY25Lease
11/21/2024	104687	WINFIELD SCHOOL DIST	1,286.52	SASED Student meals fees for September 2024	Meals09.24
11/21/2024	242500435	WISNIEWSKI, RACHEL	400.00	Travel Allowance for November 2024	Trav11.202
11/21/2024	104769	WPS	78.00	OT/PT Assessments 10-3-24	WPS-497806
11/21/2024	242500436	ZENDOL CARR, JENNIFE	50.38	Milage Reimbursement for October 2024	Mil Rei 10
11/21/2024	242500437	ZHANG, WEI	23.92	Milage Reimbursement for 08/20/24-10/11/24	MilRei10.2
11/27/2024	104776	CORPAY MASTERCARD	219.13	Gas Cards Service 11/01-11/15/2024	3-JSO 11.1
11/29/2024	202400192	ILLINOIS DEPT OF REV	464.46	Payroll accrual	20241129AD
11/29/2024	202400192	ILLINOIS DEPT OF REV	37,819.51	Payroll accrual	20241129AD
11/29/2024	202400193	IMRF (EMPLOYEES CONT	16,945.60	Payroll accrual	20241129AD
11/29/2024	202400193	IMRF (EMPLOYEES CONT	407.79	Payroll accrual	20241129AD
11/29/2024	202400193	IMRF (EMPLOYEES CONT	2,325.65	Payroll accrual	20241129AD
11/29/2024	202400194	IMRF (EMPLOYERS CONT	13,820.02	Payroll accrual	20241129AF

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11/29/2024	202400194	IMRF (EMPLOYERS CONT	332.57	Payroll accrual	20241129AF
11/29/2024	202400198	MB FINANCIAL (FEDERA	4,028.53	Payroll accrual	20241129AD
11/29/2024	202400198	MB FINANCIAL (FEDERA	370.60	Payroll accrual	20241129AD
11/29/2024	202400198	MB FINANCIAL (FEDERA	68,351.34	Payroll accrual	20241129AD
11/29/2024	202400199	MB FINANCIAL BANK (F	22,553.25	Payroll accrual	20241129AF
11/29/2024	202400199	MB FINANCIAL BANK (F	12,729.17	Payroll accrual	20241129AF
11/29/2024	202400200	MB FINANCIAL BANK (F	22,553.25	Payroll accrual	20241129AD
11/29/2024	202400200	MB FINANCIAL BANK (F	12,729.17	Payroll accrual	20241129AD
11/29/2024	242500438	SASED EDUCATION ASSO	4,072.72	Payroll accrual	20241129AD
11/29/2024	242500439	SASED SUPPORT STAFF	762.71	Payroll accrual	20241129AD
11/29/2024	104774	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
11/29/2024	104775	STATE DISBURSEMENT U	860.35	GREGORY SUDDS CHILD SUPPORT DEDUCTION	CO3438095
11/29/2024	202400204	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	3080220
11/29/2024	202400195	TEACHERS RETIREMENT	2,752.97	Payroll accrual	20241129AF
11/29/2024	202400195	TEACHERS RETIREMENT	388.05	Payroll accrual	20241129AF
11/29/2024	202400196	TEACHERS RETIREMENT	42,718.51	Payroll accrual	20241129AD
11/29/2024	202400196	TEACHERS RETIREMENT	6,021.97	Payroll accrual	20241129AF
11/29/2024	202400203	TEACHERS RETIREMENT	90.42	Payroll accrual	20241129AD
11/29/2024	202400203	TEACHERS RETIREMENT	1,000.00	Payroll accrual	20241129AD
11/29/2024	202400203	TEACHERS RETIREMENT	3,087.00	Payroll accrual	20241129AD
11/29/2024	202400203	TEACHERS RETIREMENT	880.00	Payroll accrual	20241129AD
11/29/2024	202400203	TEACHERS RETIREMENT	527.76	Payroll accrual	20241129AD
11/29/2024	202400201	THE OMNI GROUP	3,973.00	Payroll accrual	20241129AD
11/29/2024	202400197	THIS (TRS HEALTH) FU	4,271.85	Payroll accrual	20241129AD
11/29/2024	202400197	THIS (TRS HEALTH) FU	602.19	Payroll accrual	20241129AF
11/29/2024	202400197	THIS (TRS HEALTH) FU	3,180.14	Payroll accrual	20241129AF
11/29/2024	202400197	THIS (TRS HEALTH) FU	448.32	Payroll accrual	20241129AF
11/29/2024	202400202	TRUSTAGE	4,450.00	Payroll accrual	20241129AD
11/29/2024	202400202	TRUSTAGE	11,472.94	Payroll accrual	20241129AD
11/29/2024	202400202	TRUSTAGE	2,930.83	Payroll accrual	20241129AD
11/29/2024	202400202	TRUSTAGE	4,928.75	Payroll accrual	20241129AD
12/05/2024	104777	CASH	500.00	Replenish Petty Cash 12.05.24	PettyCash1
12/09/2024	104786	BMO	299.00	pitney bowes repair/new drive on postage machine	Pitney11.1
12/09/2024	104786	BMO	928.52	Bluedog Ink Purchase	Bluedog11.
12/09/2024	104786	BMO	286.93	City of Naperville, Water service SE Alt November 2024	Naper11.20
12/09/2024	104786	BMO	30.00	paypal monthly charge/transition	paypal11.2
12/09/2024	104786	BMO	227.73	Amazon SAC Office Supplies General	Amaz11.202
12/09/2024	104786	BMO	1,215.16	Hotel fees at Crown Plaza and Double tree for October conferences for Profess. Developement /SIS	Conffees11
12/09/2024	104786	BMO	1,378.16	WCI Groot-Garbage Services at SE Alt October 2024	WCI 11.202
12/09/2024	104786	BMO	776.10	PODS two units 11/8 and 11/19	Pods11.24
12/09/2024	104786	BMO	540.00	TEACCH Training registration E Vanderwoude	TEACCH 11.
12/09/2024	104786	BMO	1,527.90	First Communications-Phone/security services October 2024	FirstComm1
12/09/2024	104786	BMO	150.10	Iron Mountain shredding	IronMount1

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				services October 2024	
12/09/2024	104786	BMO	119.95	Amazon Vision Program classroom materials	Amaz203250
12/09/2024	104786	BMO	36.56	Vision Program - EMILIA ARIANO Materials Needed for Parent Night at ATHS AMAZON 10/23/24	Amaz203250
12/09/2024	104786	BMO	60.48	Classroom Supplies - North & ECC - safe scissors, velcro dots, binder pockets, electric pencil sharpener	Amaz204250
12/09/2024	104786	BMO	57.96	Robin Cullen WESTMONT - Golf Pencils & Flexible Binders	Amaz204250
12/09/2024	104786	BMO	149.10	Classroom Supplies	Amaz204250
12/09/2024	104786	BMO	-59.99	Office supplies refund	Amaz205250
12/09/2024	104786	BMO	154.19	Nurse Building supplies	Amaz205250
12/09/2024	104786	BMO	37.98	Consumable replace item (Huerta)	Amaz205250
12/09/2024	104786	BMO	950.00	PBIS Apps Acct 123858 INV00077722	Amaz205250
12/09/2024	104786	BMO	48.81	Consumable replacement/Missing Huerta, Moses	Amaz205250
12/09/2024	104786	BMO	183.40	PBIS-FSA / Dombrow	Amaz205250
12/09/2024	104786	BMO	51.43	FCS-Terzick	Walm205250
12/09/2024	104786	BMO	21.83	FCS/Breakfast Hilb/Terzick	Walm205250
12/09/2024	104786	BMO	68.38	Terzick FCS	Walm205250
12/09/2024	104786	BMO	72.43	Room 1 snacks	Walm205250
12/09/2024	104786	BMO	60.06	FCS-Terzick	Walm205250
12/09/2024	104786	BMO	12.32	Trash Can E. Raponi Room	Amaz206250
12/09/2024	104786	BMO	31.90	Pre-K Name Stamps	Amaz206250
12/09/2024	104786	BMO	27.97	SMNP Batteries-DeBruin	Amaz206250
12/09/2024	104786	BMO	46.89	Anti-Slip Mats for the Bathroom	Amaz206250
12/09/2024	104786	BMO	10.85	Name Stamp- AA	Amaz206250
12/09/2024	104786	BMO	31.90	Name Stamps- Kevin Downs Classroom	Amaz206250
12/09/2024	104786	BMO	133.35	MISC ITEMS-HOLMES-AK	Amaz207250
12/09/2024	104786	BMO	319.03	Misc Classroom Items-Maercker-JC	Amaz207250
12/09/2024	104786	BMO	179.04	Paper for SLP usage	Amaz207250
12/09/2024	104786	BMO	101.97	Misc Items-Winfield CI	Amaz207250
12/09/2024	104786	BMO	54.25	Name stamps for Win-MB	Amaz207250
12/09/2024	104786	BMO	21.70	Name Stamp for WIN-SB	Amaz207250
12/09/2024	104786	BMO	9.95	Name stamps-Winfield-LW	Amaz207250
12/09/2024	104786	BMO	15.95	Name Stamp- Willowbrook HS-	Amaz207250
12/09/2024	104786	BMO	53.45	Office Supplies	Amaz208250
12/09/2024	104786	BMO	233.55	Instructional Materials	Amaz208250
12/09/2024	104786	BMO	135.95	Student Activity/Microbusiness	Amaz208250
12/09/2024	104786	BMO	133.00	OT/PT Office Supplies 10-16-24	Amaz300250
12/09/2024	104786	BMO	38.73	OT/PT Office Supplies 10-24-24	Amaz300250
12/09/2024	104786	BMO	38.59	OT/PT Supplies 10-24-24	Amaz300250
12/09/2024	104786	BMO	139.62	Casey Fanuka - Audiology -	Amaz301250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Standing Desk Converter	
12/09/2024	104786	BMO	51.10	new classrooms - Lisle South	Amaz303250
12/09/2024	104786	BMO	2,373.00	PD - Virtual training-Learn Play Thrive	LPT3032500
12/09/2024	104786	BMO	112.24	Supplies for Classroom Team Projects and Training	Amaz304250
12/09/2024	104786	BMO	109.39	Office Supplies for Coaching Staff	Amaz305250
12/09/2024	104786	BMO	125.98	Special Project: Classroom Configuration	Walm306250
12/09/2024	104786	BMO	366.58	Supplies for Classroom Team Projects and Training	Amaz306250
12/09/2024	104786	BMO	67.89	Supplies for Classroom Team Projects and Training	Amaz306250
12/09/2024	104786	BMO	352.60	Supplies for Classroom Team Projects and Training	Amaz306250
12/09/2024	104786	BMO	11.69	HDMI Switch 4k@60hz Splitter, GANA Aluminum Bidirectional HDMI Switcher 2 in 1 Out, Manual HDMI Hub Supports HD Compatible with Xbox PS5/4/3 Blu-Ray Player Fire Stick Roku	Amaz309250
12/09/2024	104786	BMO	14.95	In-out board for office reception area and HDMI wall outlet for Boardroom	Amaz312250
12/09/2024	104786	BMO	37.72	Supplies for in/out board	Amaz312250
12/09/2024	104786	BMO	182.83	Items for Holiday Party	Amaz312250
12/09/2024	104786	BMO	29.99	Amazon - items for holiday party decorations	Amaz312250
12/09/2024	104786	BMO	1,235.58	beautification committee - Foyer	Amaz318250
12/09/2024	104786	BMO	32.60	P-Card BMO Statement from 11/20/24 (Tara Corral - DHH)	TC Nov 202
12/09/2024	104786	BMO	539.29	Vision Program - AMY GEBRE P-Card Purchases Instructional - October-November, 2024 11/25/24	AG Nov 202
12/09/2024	104786	BMO	745.96	BMO 11/20/2024 S. Genin	SG Nov 202
12/09/2024	104786	BMO	976.21	P-Card- Julie Grohn Nov 2024	JG Nov 202
12/09/2024	104786	BMO	354.08	Ann Kremer's P-Card Charges for Nov 2024	AK Nov 202
12/09/2024	104786	BMO	932.69	P-Card Reconciliation for November 2024 for Senga Lowe	SL Nov 202
12/09/2024	104786	BMO	500.50	P-card Statement 11/20/2024 A. McKee	AMc Nov 20
12/09/2024	104786	BMO	30.84	statement 11/21/2024 C Miller P-card	Chm Nov 20
12/09/2024	104786	BMO	44.09	Vision Program - TRACEY NARDI P-Card Instructional Supplies 11/22/24	TN Nov 202
12/09/2024	104786	BMO	123.60	Vision Program - KIRSTIN PEAHL P-Card Student Travel / Instruction Supplies 11/22/24	KP Nov 202

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
12/09/2024	104786	BMO	41.30	Vision Program - CARLY REDDY P-Card Instructional - ADL Student Instructional / Transportation O&M ATHS October - November 2024 11/26/24	CR Nov 202
12/09/2024	104786	BMO	168.97	Professional Learning, Training and Supplies for the SIIS/PD/AT Team	DV Nov 202
12/09/2024	104786	BMO	1,042.70	BMO/Statement date 11/20/2024	KZ Nov 202
12/09/2024	104786	BMO	44.36	K Curby Pcard Amazon Nov 2024	KC Nov 202
12/09/2024	104786	BMO	111.28	Hagg Press Inc-K Curby P card nov 2024	KC Nov 202
12/09/2024	104786	BMO	562.19	S Cuomo Pcard Nov 2024	SC Nov 202
12/09/2024	104786	BMO	244.29	L McCarthy pcard November 2024	LM Nov 202
12/09/2024	104786	BMO	425.14	Tech Purchases P-card Nov 2024	Tech Nov 2
12/11/2024	104840	2AXEND, LLC	1,007.18	Invoice #2377 - School Psychology Related Services & Mileage (DHH Program)	2377
12/11/2024	104855	CASH	500.00	Repleshish Petty Cash 12.11.2024	PettyCash1
12/11/2024	104841	DEARBORN NATIONAL LI	5,961.91	DECEMBER 2024 LIFE INSURANCE INVOICE	11.08.24
12/11/2024	104842	DUPAGE COUNTY PUBLIC	64.22	Accnt # 107211-13515817sewer charges SE Alt	800643
12/11/2024	104843	GOURMET GORILLA	2,982.60	Food Service Meals Transition October 2024	171083
12/11/2024	104843	GOURMET GORILLA	14,543.40	Food Service Meals SE ALT Oct 2024	171082
12/11/2024	104843	GOURMET GORILLA	256.12	Food Service MEals Bulk Items October 2024	171835
12/11/2024	104843	GOURMET GORILLA	-691.90	Credit Memo Food Service October 2024	CM171839
12/11/2024	104844	HOME DEPOT CREDIT SE	1,386.92	Home depot purchases 10/23/24-11/16/2024	Hom Dep No
12/11/2024	104845	ISHI	130.00	Invoice Corral ISHI PD	ISHI 11.24
12/11/2024	104846	KONICA MINOLTA BUSIN	1,258.00	Contract copier service 11/22-12/21/2024	9010205635
12/11/2024	104847	KONICA MINOLTA PREMI	1,032.16	Contract Copier Services 11/26-12/25/2024	5032087932
12/11/2024	104848	METLIFE	17,237.05	DECEMBER Metlife Dental and Vision Invoice for 12/1/24-11/30/24. Due 12/31/24.	83663685
12/11/2024	104849	MICROSONIC INC.	98.00	Dylan D - Earmold	WC7693RL
12/11/2024	104849	MICROSONIC INC.	116.00	M Butryn M35	WC7692RL
12/11/2024	104850	NEXTERA ENERGY SERVI	902.64	Southeast Alt Energy Bill 10.01.24-10.31.24	G400641110
12/11/2024	104851	T-MOBILE	616.00	Account # 976288363 Nov. 2024-Hotspots	976288363-
12/11/2024	104852	VERIZON WIRELESS	936.74	Cell Phone Oct. 20-Nov.19, 2024	9979104168
12/11/2024	104852	VERIZON WIRELESS	58.62	Cell Messaging Oct. 20-Nov. 19, 2024	9979114727

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
12/13/2024	202400205	ILLINOIS DEPT OF REV	464.46	Payroll accrual	20241213AD
12/13/2024	202400205	ILLINOIS DEPT OF REV	37,744.06	Payroll accrual	20241213AD
12/13/2024	202400206	IMRF (EMPLOYEES CONT	17,015.23	Payroll accrual	20241213AD
12/13/2024	202400206	IMRF (EMPLOYEES CONT	407.79	Payroll accrual	20241213AD
12/13/2024	202400206	IMRF (EMPLOYEES CONT	2,325.65	Payroll accrual	20241213AD
12/13/2024	202400207	IMRF (EMPLOYERS CONT	13,876.92	Payroll accrual	20241213AF
12/13/2024	202400207	IMRF (EMPLOYERS CONT	332.57	Payroll accrual	20241213AF
12/13/2024	202400211	MB FINANCIAL (FEDERA	3,953.53	Payroll accrual	20241213AD
12/13/2024	202400211	MB FINANCIAL (FEDERA	370.60	Payroll accrual	20241213AD
12/13/2024	202400211	MB FINANCIAL (FEDERA	67,731.13	Payroll accrual	20241213AD
12/13/2024	202400212	MB FINANCIAL BANK (F	22,663.41	Payroll accrual	20241213AF
12/13/2024	202400212	MB FINANCIAL BANK (F	12,714.16	Payroll accrual	20241213AF
12/13/2024	202400213	MB FINANCIAL BANK (F	22,663.41	Payroll accrual	20241213AD
12/13/2024	202400213	MB FINANCIAL BANK (F	12,714.16	Payroll accrual	20241213AD
12/13/2024	242500507	SASED EDUCATION ASSO	4,072.72	Payroll accrual	20241213AD
12/13/2024	242500508	SASED SUPPORT STAFF	762.71	Payroll accrual	20241213AD
12/13/2024	104854	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
12/13/2024	104853	STATE DISBURSEMENT U	750.00	GREGORY SUDDS CHILD SUPPORT DEDUCTION	2017 D 169
12/13/2024	202400208	TEACHERS RETIREMENT	2,746.37	Payroll accrual	20241213AF
12/13/2024	202400208	TEACHERS RETIREMENT	388.05	Payroll accrual	20241213AF
12/13/2024	202400209	TEACHERS RETIREMENT	42,615.91	Payroll accrual	20241213AD
12/13/2024	202400209	TEACHERS RETIREMENT	6,021.97	Payroll accrual	20241213AF
12/13/2024	202400216	TEACHERS RETIREMENT	90.42	Payroll accrual	20241213AD
12/13/2024	202400216	TEACHERS RETIREMENT	1,003.00	Payroll accrual	20241213AD
12/13/2024	202400216	TEACHERS RETIREMENT	3,087.00	Payroll accrual	20241213AD
12/13/2024	202400216	TEACHERS RETIREMENT	880.00	Payroll accrual	20241213AD
12/13/2024	202400216	TEACHERS RETIREMENT	527.76	Payroll accrual	20241213AD
12/13/2024	202400214	THE OMNI GROUP	4,048.00	Payroll accrual	20241213AD
12/13/2024	202400210	THIS (TRS HEALTH) FU	4,261.56	Payroll accrual	20241213AD
12/13/2024	202400210	THIS (TRS HEALTH) FU	602.19	Payroll accrual	20241213AF
12/13/2024	202400210	THIS (TRS HEALTH) FU	3,172.48	Payroll accrual	20241213AF
12/13/2024	202400210	THIS (TRS HEALTH) FU	448.32	Payroll accrual	20241213AF
12/13/2024	202400215	TRUSTAGE	4,450.00	Payroll accrual	20241213AD
12/13/2024	202400215	TRUSTAGE	11,946.48	Payroll accrual	20241213AD
12/13/2024	202400215	TRUSTAGE	2,930.83	Payroll accrual	20241213AD
12/13/2024	202400215	TRUSTAGE	4,843.24	Payroll accrual	20241213AD
12/18/2024	104670	BLAZERWORKS, LLC	-1,512.00	Soliant Paraprofessional Services for 8/13/24, 8/15/24 and 8/16/24	21010921
12/18/2024	104670	BLAZERWORKS, LLC	-840.00	Sun Paraprofessional Services for 8/13/24, 8/15/24 and 8/16/24	21010928
12/18/2024	104670	BLAZERWORKS, LLC	-1,638.00	Nursing Services for 8/14/24, 8/15/24 and 8/16/24	21010933
12/18/2024	104670	BLAZERWORKS, LLC	-1,044.48	Pro Paraprofessional Services for 8/14/24, 8/15/24 and 8/16/24	21010937
12/18/2024	104670	BLAZERWORKS, LLC	-672.00	Services for 8/21/24 and 8/23/24 for Vision	21013578
12/18/2024	104670	BLAZERWORKS, LLC	-1,344.00	Paraprofessional Services for 8/19/24 through 8/23/24	21013601
12/18/2024	104670	BLAZERWORKS, LLC	-3,240.00	Paraprofessional Services for 8/19/2024 through 8/23/2024	21014077
12/18/2024	104670	BLAZERWORKS, LLC	-2,800.00	Sign Language Interpreter	21014080

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				Services for 8/19/24 through 8/23/24	
12/18/2024	104670	BLAZERWORKS, LLC	-3,423.84	Paraprofessional Services for 8/19/24 through 8/23/24	21014084
12/18/2024	104670	BLAZERWORKS, LLC	-2,730.00	Nursing Services for 8/19/24 through 8/23/24	21014085
12/18/2024	104670	BLAZERWORKS, LLC	-168.00	Paraprofessional Services for 8/13/24, 8/15/24 and 8/16/24.	21014990
12/18/2024	104670	BLAZERWORKS, LLC	-1,008.00	Paraprofessional services from 8/28/24 through 8/30/24	21017554
12/18/2024	104670	BLAZERWORKS, LLC	-1,008.00	Paraprofessional Services from 8/28/24 through 8/30/24	21017556
12/18/2024	104670	BLAZERWORKS, LLC	-1,680.00	Paraprofessional Services for 8/26/24 through 8/30/24	21017557
12/18/2024	104670	BLAZERWORKS, LLC	-1,680.00	Paraprofessional Services for 8/26/24 through 8/30/24	21017563
12/18/2024	104670	BLAZERWORKS, LLC	-3,360.00	Paraprofessional Services for 8/26/24 through 8/30/24	21018035
12/18/2024	104670	BLAZERWORKS, LLC	-2,788.50	Nursing Services for 8/26/24 through 8/30/24	21018036
12/18/2024	104670	BLAZERWORKS, LLC	-2,240.00	Paraprofessional Services from 8/26/24 through 8/30/24	21018042
12/18/2024	104670	BLAZERWORKS, LLC	-2,688.00	Paraprofessional Services from 8/26/24 through 8/29/24	21018043
12/18/2024	104670	BLAZERWORKS, LLC	-1,332.00	Paraprofessional Services for 9/3/24 through 9/6/24	21027540
12/18/2024	104670	BLAZERWORKS, LLC	-2,492.00	Paraprofessional Services for 9/3/24 through 9/6/24	21028011
12/18/2024	104670	BLAZERWORKS, LLC	-2,184.00	Nursing Services for 9/3/24 through 9/6/24	21028012
12/18/2024	104670	BLAZERWORKS, LLC	-2,779.00	Paraprofessional Services for 9/9/24 through 9/13/24	21028014
12/18/2024	104670	BLAZERWORKS, LLC	-3,094.50	Paraprofessional Services for 9/9/24 through 9/13/24	21028015
12/18/2024	104670	BLAZERWORKS, LLC	-4,368.00	Paraprofessional Services for 9/3/24 through 9/6/24	21028521
12/18/2024	104670	BLAZERWORKS, LLC	-4,032.00	Paraprofessional Services for 9/3/24 through 9/6/24	21028522
12/18/2024	104670	BLAZERWORKS, LLC	-7,556.16	Paraprofessional Services for 9/9/24 through 9/13/24	21028524
12/18/2024	104670	BLAZERWORKS, LLC	-4,992.00	Paraprofessional Services for 9/9/24 through 9/13/24	21028527
12/18/2024	104670	BLAZERWORKS, LLC	-3,412.50	Nursing Services for 9/9/24 through 9/13/24	21028528
12/18/2024	104670	BLAZERWORKS, LLC	-682.50	CONTRACT STAFF INV #21037721	21037721
12/19/2024	242500445	2955, LLC	50,170.33	Lease payment 2900 Ogden Ave. December 2024	2900LeaseD
12/19/2024	104787	2XL POWERLIFTING LLC	1,296.00	APE PE Classes-December 2024	16988
12/19/2024	104788	A TOUCH OF GLASS & M	491.92	Materials and Labor 11/16/24 Invoice 45885	45885
12/19/2024	242500440	ACCOUNTABILITY SOLUT	8,500.00	FY 2025 contract for services	EC-DEC 202
12/19/2024	242500446	AHN, MAY	205.85	Mileage Reimbursement for October 2024	MilRei 10.
12/19/2024	104789	AHS STAFFING	3,150.00	OT/PT Services for 10/28/24 through 11/1/24	10067429
12/19/2024	104789	AHS STAFFING	378.00	OT/PT Services for 11/11/24	10069192

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12/19/2024	104789	AHS STAFFING	2,520.00	OT/PT Services for 11/12/24 through 11/15/24	10069193
12/19/2024	104789	AHS STAFFING	2,520.00	OT/PT Services for 11/4/24 through 11/8/24	10068265
12/19/2024	104789	AHS STAFFING	3,034.00	OT/PT Services for 11/11/24 through 11/15/24	10069200
12/19/2024	104789	AHS STAFFING	3,075.00	OT/PT Services for 11/18/24 through 11/1/22/24	10074352
12/19/2024	104789	AHS STAFFING	3,150.00	OT/PT Services for 11/18/24 through 11/1/21/24	10074345
12/19/2024	242500447	AL WARREN OIL CO., I	293.63	Fuel Delivery 11.14.24	W1701604
12/19/2024	242500447	AL WARREN OIL CO., I	154.87	Fuel Delivery 11.07.24	W1700108
12/19/2024	242500447	AL WARREN OIL CO., I	242.04	Fuel Delivery 11/21/2024	W1703557
12/19/2024	242500447	AL WARREN OIL CO., I	388.38	Feul Delivery 12/05/2024	W1706859
12/19/2024	242500448	ALEXANDER, BRITTANY	24.28	Milage Reimbursement for Oct 31 to Nov 25 2024	MilRei10.1
12/19/2024	104790	ALLIED BENEFIT SYSTE	327.75	Allied FSA Invoice DECEMBER 2024 - Auto deducted on 12/15/24	520242
12/19/2024	104794	AMERGIS HEALTHCARE S	5,771.22	School Nursing Services for 10/28/24 and 11/1/24	E145962903
12/19/2024	104794	AMERGIS HEALTHCARE S	11,091.75	Behavior Tech Services for 10/28/24 through 11/1/24	E145962003
12/19/2024	104794	AMERGIS HEALTHCARE S	5,418.75	Sign Language Interpreter Services for 10/28/24 through 11/1/24	E145958303
12/19/2024	104794	AMERGIS HEALTHCARE S	18,803.75	Behavior Tech and School Aide Services for 10/28/24 through 11/1/24	E145960103
12/19/2024	104794	AMERGIS HEALTHCARE S	6,722.30	Behavior Tech and Nursing services for 10/28/24 - 11-1-24	E145960403
12/19/2024	104794	AMERGIS HEALTHCARE S	28,630.85	Behavior Tech and School Aide services for 10/21/24 through 11/1/24	E145963003
12/19/2024	104794	AMERGIS HEALTHCARE S	6,269.70	Behavior Tech and Nursing Services for 11/4/24 through 11/8/24	E146751803
12/19/2024	104794	AMERGIS HEALTHCARE S	4,312.50	Sign Language Interpreter services for 11/4/24 through 11/8/24	E146754103
12/19/2024	104794	AMERGIS HEALTHCARE S	14,396.25	Behavior Tech and School Aide services for 11/4/24 through 11/8/24	E146756903
12/19/2024	104794	AMERGIS HEALTHCARE S	22,790.40	Behavior Tech and School Aide Services for 11/4/24 through 11/8/24	E146761003
12/19/2024	104794	AMERGIS HEALTHCARE S	4,730.70	Nursing Services for 11/4/24 through 11/8/24	E146758403
12/19/2024	104794	AMERGIS HEALTHCARE S	6,371.25	Behavior Tech services for 11/4/24 through 11/8/24	E320250022
12/19/2024	104794	AMERGIS HEALTHCARE S	25,793.35	Behavior Tech and School Aide Services for 11/11/24 through 11/15/24	E147250603
12/19/2024	104794	AMERGIS HEALTHCARE S	8,704.85	Behavior Tech and Nursing Services for 11/11/24 through	E147249903

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				11/15/24	
12/19/2024	104794	AMERGIS HEALTHCARE S	6,465.90	Nursing Services for 11/11/24 through 11/15/24	E147248703
12/19/2024	104794	AMERGIS HEALTHCARE S	5,437.50	Sign Language Interpreter services for 11/11/24 through 11/15/24	E320250026
12/19/2024	104794	AMERGIS HEALTHCARE S	17,896.65	Behavior Tech and School Aide Services for 11/11/24 through 11/15/24	E147250003
12/19/2024	104794	AMERGIS HEALTHCARE S	9,228.75	Behavior Tech Services for 11/11/24 through 11/15/24	E147246103
12/19/2024	104794	AMERGIS HEALTHCARE S	6,402.75	Sign Language Interpreter and School Aide Services for 11/18/24 through 11/22/24	E147926203
12/19/2024	104794	AMERGIS HEALTHCARE S	9,758.40	Behavior Tech for 11/18/24 through 11/22/24	E147926703
12/19/2024	104794	AMERGIS HEALTHCARE S	7,844.85	Behavior Tech and Nursing services for 11/18/24 through 11/22/24	E147927403
12/19/2024	104794	AMERGIS HEALTHCARE S	17,427.25	Behavior Tech and School Aide services for 11/18/24 through 11/22/24	E147930803
12/19/2024	104794	AMERGIS HEALTHCARE S	28,462.50	Behavior Tech and School Aide services for 11/18/24 through 11/22/24	E147929903
12/19/2024	242500449	ANDERSEN, VERONICA	209.44	Milage Reimbursement for Nov 2024	MilRei11.2
12/19/2024	242500450	ARVANS, SUSAN	94.55	Milage Reimbursement for October 2024	MilRei10.2
12/19/2024	242500441	BAIN, AMY	144.94	November 2024 Travel for Amy Bain	TravNov202
12/19/2024	242500451	BARAJAZ, DINA	72.25	Mileage Reimbursement forAugust 2024	MilRei08.2
12/19/2024	242500451	BARAJAZ, DINA	186.72	Milage Reimbursement for November 2024	MilRei11.2
12/19/2024	242500452	BECVAR, FRANK	107.96	Milage Reimbursement for November 2024	MilRei11.2
12/19/2024	242500453	BELL, RACHEL	78.85	Milage Reimbursement for Nov 2024	MilRei11.2
12/19/2024	242500454	BERGFELD, BETH	12.57	Reimburse Closing the Gap Conference Oct. 2024	ReiConf10.
12/19/2024	242500454	BERGFELD, BETH	147.76	Milage Reimbursement for November 2024	MilRei11.2
12/19/2024	104795	BERWYN GARAGE	183.67	Service Call 11/13-step molding MN05	073526
12/19/2024	242500455	BETTLER, MARIA	45.00	Reimburse AI Applications Course 11.13.24 registration	ReiPD11.24
12/19/2024	104801	BLAZERWORKS, LLC	5,839.21	Nursing Services for 10/28/24 through 11/1/24	21065505
12/19/2024	104801	BLAZERWORKS, LLC	6,072.00	Paraprofessional Services for 10/28/24 through 11/1/24	21065503
12/19/2024	104801	BLAZERWORKS, LLC	5,040.00	Paraprofessional Services for 10/28/24 through 11/1/24	21065504
12/19/2024	104801	BLAZERWORKS, LLC	6,384.00	Paraprofessional Services for 10/28/24 through 11/1/24	21065501
12/19/2024	104801	BLAZERWORKS, LLC	2,620.00	Speech Language Interpreter	21065500

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				services for 10/28/24 through 11/1/24	
12/19/2024	104801	BLAZERWORKS, LLC	1,600.00	Speech Language Interpreter services for 10/30 through 11/1/24 Two invoices for same time same person 21065493 and 21081999	21065493/2
12/19/2024	104801	BLAZERWORKS, LLC	7,360.68	Paraprofessional Services for 10/28/24 through 11/1/24	21065508
12/19/2024	104801	BLAZERWORKS, LLC	1,435.00	Paraprofessional Services for 10/28/24 through 11/1/24	21068938
12/19/2024	104801	BLAZERWORKS, LLC	7,451.00	Paraprofessional Services for 11/4/24 through 11/8/24	21070407
12/19/2024	104801	BLAZERWORKS, LLC	5,581.44	Paraprofessional Services for 11/4/24 through 11/8/24	21070404
12/19/2024	104801	BLAZERWORKS, LLC	5,207.02	Nursing Services for 11/4/214 through 11/8/24	21069927
12/19/2024	104801	BLAZERWORKS, LLC	4,032.00	Paraprofessional Services for 11/4/24 through 11/8/24	21069924
12/19/2024	104801	BLAZERWORKS, LLC	4,704.00	Paraprofessional Services for 11/4/24 through 11/8/24	21069923
12/19/2024	104801	BLAZERWORKS, LLC	2,400.00	Speech Language Interpreter services for 11/4/24 through 11/8/24	21069383
12/19/2024	104801	BLAZERWORKS, LLC	287.00	Paraprofessional Services for 8/18/24	21076645
12/19/2024	104801	BLAZERWORKS, LLC	1,704.00	Paraprofessional Services for 11/11/24 through 11/15/24	21076631
12/19/2024	104801	BLAZERWORKS, LLC	2,800.00	Sign Language Interpreter services for 10/21/24 through 10/25/24	21076650
12/19/2024	104801	BLAZERWORKS, LLC	2,800.00	Sign Language Interpreter services for 11/11/24 through 11/15/24	21076625
12/19/2024	104801	BLAZERWORKS, LLC	861.00	Paraprofessional Services for 9/17/24 through 9/20/24	21074757
12/19/2024	104801	BLAZERWORKS, LLC	1,435.00	Paraprofessional Services for 9/23/24 through 9/27/24	21074758
12/19/2024	104801	BLAZERWORKS, LLC	1,445.25	Paraprofessional Services for 9/30/24 through 10/4/24	21074778
12/19/2024	104801	BLAZERWORKS, LLC	1,394.00	Paraprofessional Services for 10/7/24 through 10/11/24	21074799
12/19/2024	104801	BLAZERWORKS, LLC	1,178.75	Paraprofessional Services for 10/14/24 through 10/18/24	21077119
12/19/2024	104801	BLAZERWORKS, LLC	1,322.25	Paraprofessional Services for 10/21/24 through 10/25/24	21077121
12/19/2024	104801	BLAZERWORKS, LLC	12,903.97	Paraprofessional Services for 10/21/24 through 10/25/24	21076651
12/19/2024	104801	BLAZERWORKS, LLC	15,650.76	Paraprofessional Services for 11/11/24 through 11/15/24	21076627
12/19/2024	104801	BLAZERWORKS, LLC	2,240.00	Sign Language Interpreter services for 11/12/24 through 11/15/24	21076626
12/19/2024	104801	BLAZERWORKS, LLC	1,368.00	Paraprofessional services for 10/22/24 through 10/25/24	21076623
12/19/2024	104801	BLAZERWORKS, LLC	4,716.00	Paraprofessional services for	21076653

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				10/22/24 through 10/25/24	
12/19/2024	104801	BLAZERWORKS, LLC	6,384.00	Paraprofessional services for 10/21/24 through 10/25/24	21076652
12/19/2024	104801	BLAZERWORKS, LLC	7,674.24	Paraprofessional services for 11/11/24 through 11/15/24	21076628
12/19/2024	104801	BLAZERWORKS, LLC	5,040.00	Paraprofessional services for 11/11/24 through 11/15/24	21076629
12/19/2024	104801	BLAZERWORKS, LLC	1,107.00	Paraprofessional Services for 10/29/24 through 11/1/24	21076624
12/19/2024	104801	BLAZERWORKS, LLC	4,729.50	Paraprofessional and Nursing Services for 10/21/24 through 10/25/24	21076622
12/19/2024	104801	BLAZERWORKS, LLC	6,699.04	Paraprofessional and Nursing Services for 11/11/24 through 11/15/24	21076630
12/19/2024	104801	BLAZERWORKS, LLC	861.00	Paraprofessional Services for 10/15/24 through 10/17/24	21076649
12/19/2024	104801	BLAZERWORKS, LLC	1,086.50	Paraprofessional Services for 9/3/24 through 9/6/24	21076648
12/19/2024	104801	BLAZERWORKS, LLC	1,435.00	Paraprofessional services for 8/26/24 through 8/30/24	21076647
12/19/2024	104801	BLAZERWORKS, LLC	1,435.00	Paraprofessional services for 85/19/24 through 8/23/24	21076646
12/19/2024	104801	BLAZERWORKS, LLC	1,394.00	Paraprofessional Services for 9/9/24 through 9/13/24	21078291
12/19/2024	104801	BLAZERWORKS, LLC	1,373.50	Paraprofessional Services for 10/28/24 through 11/1/24	21078285
12/19/2024	242500456	BOHNERT, SHANNON	72.01	Milage Reimbursement for October and November 2024	MilRei10.1
12/19/2024	242500457	BOOTSMA, KRISTY	71.49	Milage Reimbursement for October 2024	MilRei10.2
12/19/2024	242500458	BURGER, JOAN	42.77	Milage Reimbursement for November 2024	MilRei11.2
12/19/2024	104802	COCHLEAR AMERICAS	2,918.00	Audiology - Casey Fanuka - Nucleus & Kanso Products	3639833
12/19/2024	242500459	COHLA, STEPHANIE	90.22	Milage Reimbursement for October 2024	MilRei10.2
12/19/2024	242500459	COHLA, STEPHANIE	57.11	Milage Reimbursement for November 2024	MilRei11.2
12/19/2024	242500459	COHLA, STEPHANIE	131.03	Reimbursement Request-S Cohla Group consumables/materials	ReiExp12.2
12/19/2024	104803	CORPAY MASTERCARD	448.51	Fuel Cards/Purchases 11.106.24-11.30.24	3-JSO 12.0
12/19/2024	242500460	CORRAL, TARA	230.25	Milage Reimbursement for October and November 2024	MilRei10.1
12/19/2024	242500461	CORSELLO, KRISTINE	62.17	Milage Reimbursement for August 2024	MilRei08.2
12/19/2024	242500462	CREAGAN, HELEN	57.96	Milage Reimbursement for November 2024	MilRei11.2
12/19/2024	104804	CREATIVE EXCHANGE	300.00	music invoice Transition Nov 2024	14780
12/19/2024	104804	CREATIVE EXCHANGE	1,875.00	music invoices SLE Nov 2024	14776
12/19/2024	104804	CREATIVE EXCHANGE	562.50	music invoice SE Alt Nov 2024	14778
12/19/2024	104804	CREATIVE EXCHANGE	1,050.00	music invoices 14774,14773,14772,14771,14779, 14775	multi Nov

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
12/19/2024	104805	CRISIS PREVENTION IN	2,324.25	Coaches Materials for Training - CPI APS Workbooks	NAIN-11479
12/19/2024	104806	CRW INC.	3,672.00	Invoice 17540	17540
12/19/2024	242500463	CURBY, KATI	52.86	Mileage Reimbursement for October 2024	MilRei 10.
12/19/2024	242500464	DAHL, LAURA	176.68	Reimbursement request-L. Dahl Community Trip & Class supplies and cooking materials	ReiReq11.2
12/19/2024	242500465	DALTON, CAITLIN	1,347.84	Milage Reimbursement for September, October and November 2024	MilRei09-1
12/19/2024	242500466	DORCHACK, MARIA	164.35	Milage Reimbursement forNov 2024	MilRei11.2
12/19/2024	242500467	DRYIER, KIMBERLY	400.00	Travel Allowance December 2024	TravDec202
12/19/2024	104807	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional Services for 10/28/24 through 11/1/24	62200
12/19/2024	104807	EDU HEALTHCARE, LLC	1,260.00	Paraprofessional Services for 11/4/24 through 11/8/24	62429
12/19/2024	104807	EDU HEALTHCARE, LLC	1,485.00	Paraprofessional Services for 11/11/24 through 1/1/15/24	62578
12/19/2024	242500468	ELIAS, JENNIFER	21.17	Milage Reimbursement for October11-Nov. 25, 2024	MilRei10.1
12/19/2024	242500469	FORNAL, SARAH	3.75	Milage Reimbursement Nov 2024	MilRei11.2
12/19/2024	104808	FOUR POINT 0	90.00	LAMINATOR SERVICE	13743
12/19/2024	104809	FUN AND FUNCTION	167.15	OT/PT Therapeutics 11-19-24	861112
12/19/2024	242500470	GEBRE, AMY	101.52	Reimburse Supplies-Parent Resource event	Rei11.08.2
12/19/2024	242500471	GROHN, JULIE	400.00	Travel Allowance December 2024	TravDec202
12/19/2024	104810	HEALTH CARE SERVICE	469,479.68	Blue Cross/Blue Shield Claims and Administration Fee Invoice for November 2024 Invoice 6573182296 due January 2, 2025	6573134153
12/19/2024	242500473	HEARTLAND ALLIANCE H	1,644.40	Invoice# 26049, Invoice Date: 10/31/2024, Heartland Alliance Translation Services	26049
12/19/2024	242500473	HEARTLAND ALLIANCE H	425.62	CCIS Translating Services	26081
12/19/2024	242500473	HEARTLAND ALLIANCE H	31.35	Telephonic Interpreting- CCIS 10/22/24	26194
12/19/2024	242500473	HEARTLAND ALLIANCE H	63.00	CCIS Inv. #28172 Dated 10/31/2024 Translation services 1 of 2 (split invoice with SMNP)	26172
12/19/2024	242500473	HEARTLAND ALLIANCE H	15.75	Heartland CCIS Interpreting Services Invoice 26172 2 of 2	26172-2
12/19/2024	242500473	HEARTLAND ALLIANCE H	469.00	Heartland Alliance Interpreting Services - Invoice Number 26097, Dated: 10/31/2024	26097
12/19/2024	242500473	HEARTLAND ALLIANCE H	146.95	Interpreter Services Cass Jr High	24714
12/19/2024	242500473	HEARTLAND ALLIANCE H	289.58	Interpreter Services Holmes	25285
12/19/2024	104811	HINCKLEY SPRINGS	472.09	Water Services Lisle South	13251043 1

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				and SE Alt Nov 2024	
12/19/2024	242500474	HOMAN, JULIA	290.18	Reimburse Closing the Gap Conference Oct. 2024	ReiConf10.
12/19/2024	242500474	HOMAN, JULIA	236.02	Milage Reimbursement for November 2024	MilRei11.2
12/19/2024	104812	ILLINOIS PRINCIPALS	314.00	Admin Academy - T Corral	471516
12/19/2024	104813	ILLINOIS STATE POLIC	1,723.25	Fingerprinting Invoice 10/1/24 - 10/31/24	2024100707
12/19/2024	104814	INTERIM SCHOOL BUSIN	6,300.00	Contract Services M Dyrek-Bus. Office Novmeber 2024	18-1124-SA
12/19/2024	104815	IXL LEARNING	4,950.00	curriculum online	S520971
12/19/2024	104816	JASON JOBB	262.15	Reimburse Closing the Gap Conference 10.2024 air and meals	ReiConf10.
12/19/2024	104816	JASON JOBB	141.57	Milage Reimbursement for Novermber 2024	MilRei11.2
12/19/2024	242500475	JONES, KRISTEN	134.57	Reimbursement Request-K Jones Cooking Groups	ReiReq11.2
12/19/2024	242500476	KAUFMANN, COLETTE	73.39	Reimbursement request-C. Kaufmann Blanket & Community Trip	ReiNov2024
12/19/2024	104817	KONICA MINOLTA PREMI	2,320.06	Copier Services 12/12-01/11/2024	5032286302
12/19/2024	242500442	KREMER, ANN	469.03	November 2024 Travel for Ann Kremer	TravNov202
12/19/2024	104818	LAZZAR, DIANE	150.27	Milage Reimbursement for November 2024	MilRei11.2
12/19/2024	242500477	LOHRENZ, ASHLEY	371.18	Milage Reimbursement for October 2024	MilRei10.2
12/19/2024	242500477	LOHRENZ, ASHLEY	173.93	Milage Reimbursement for November 2024	MilRei11.2
12/19/2024	242500478	LOONEY, KATHERINE	273.50	Reimbursement request-K. Looney Therapy consumables, misc. class items, transport	ReiExp12.2
12/19/2024	104820	MAXIM HEALTHCARE SER	251.06	School Nursing Services for 10/31/24 and 11/1/24	V25162818
12/19/2024	104820	MAXIM HEALTHCARE SER	1,074.55	Nursing Services for 11/4/24, 11/6/24 and 11/8/24	V25243869
12/19/2024	104820	MAXIM HEALTHCARE SER	733.88	Nursing Services for 11/13/ 24 & 11/15/24	V25317735
12/19/2024	104820	MAXIM HEALTHCARE SER	21,990.53	Nursing Services for 11/18/24 through 11/22/24	V25457246
12/19/2024	104820	MAXIM HEALTHCARE SER	21,216.23	Nursing Services for 10/28/24 through 11/11/24	W25456204
12/19/2024	104820	MAXIM HEALTHCARE SER	366.94	Nursing Services for 11/18/24	25420384
12/19/2024	104820	MAXIM HEALTHCARE SER	19,004.35	Nursing Services for 11/4/24 through 11/8/24	V25456990
12/19/2024	104820	MAXIM HEALTHCARE SER	22,693.11	Nursing Services for 11/11/24 through 11/15/24	V25457242
12/19/2024	242500479	MCGANN, KATHLEEN	14.82	Milage Reimbursement for Nov 2024	MilRei11.2
12/19/2024	242500480	MCKEE, AMY	164.96	Milage Reimbursement for Sept 5-Nov.21, 2024	MilRei9-11
12/19/2024	104821	MCKINNEY, LAURA	21.01	Milage Reimbursement for Aug 31- Nov 08 2024	MilRei08-1

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
12/19/2024	104822	MED-EL CORP.	2,520.00	Audiology, Casey Fanuka - Sonnet Charging Unit w/ cable (x3), Sonnet RCB Standard (x6), Sonnet MTD Kit w/o fine tuner (x1)	PS1542309
12/19/2024	242500481	MEDEARIS, CHRISTOPHE	246.76	APE Milage Reimbursement for August through October 2024	MilRei 08-
12/19/2024	104824	MICROSONIC INC.	144.00	Invoice #: VW0742RL, Date: 10/30/2024, OLIVIA SIMMONS Earmolds	VW0742RL
12/19/2024	104824	MICROSONIC INC.	143.00	Invoice #: VW0801RL, Date: 11/7/2024, Finn Wrigley earmolds	VW0801RL
12/19/2024	104824	MICROSONIC INC.	122.00	Invoice #: VW0750RL, Date: 11/4/2024, Alondra Proa earmolds	VW0750RL
12/19/2024	104824	MICROSONIC INC.	71.00	Invoice #: WF8185R, Date: 10/24/2024 -- Ricky Trinidad Earmold	WF8185R
12/19/2024	104824	MICROSONIC INC.	124.00	Invoice #: VW0747RL, Date: 10/30/2024, Jacob McMahan Earmolds	VW0747RL
12/19/2024	104824	MICROSONIC INC.	117.00	Invoice #: VW0749RL, Date: 12/5/2024, Client Name: ELLIE SABOUERN (Earmolds)	VW0749RL
12/19/2024	242500482	MOYNIHAN, LYNN	12.57	Reimburse Closing the Gap Conference Oct. 2024	ReiConfOct
12/19/2024	242500482	MOYNIHAN, LYNN	115.24	Milage Reimbursement for November 2024	MilRei11.2
12/19/2024	242500483	MUELLER, KIMBERLY	70.08	Milage Reimbursement for Aug and Sept. 2024	MilRei 08-
12/19/2024	242500484	NATZKE, JENNIFER	88.44	Milage Reimbursement for October 2024	MilRei10.2
12/19/2024	242500484	NATZKE, JENNIFER	56.28	Milage Reimbursement for November 2024	MilRei11.2
12/19/2024	104825	NCS PEARSON	515.48	Assessment materials - Psychs	27174755
12/19/2024	104826	NCS PEARSON	1,459.50	OT/PT Assessments 11-19-24	27189083
12/19/2024	105153	NCS PEARSON	515.48	Correction check for orig check # 104825, invoice # 27174755voided but cleared	CORR12.19.
12/19/2024	105154	NCS PEARSON	1,459.50	Correction check for orig check # 104826, 12/19/24, invoice # 27189083	CORR 12.19
12/19/2024	104825	NCS PEARSON	-515.48	Assessment materials - Psychs	27174755
12/19/2024	104826	NCS PEARSON	-1,459.50	OT/PT Assessments 11-19-24	27189083
12/19/2024	104827	NEDSRA	70.00	Program Excel D45 Early Learning Center-Traveling Pumpkin Patch	904
12/19/2024	242500485	NOWAK, SUSAN	84.18	Reimbursement request-S Nowak OT HS Groups	ReiReq11.2
12/19/2024	242500486	NUNZIATO, NICOLE	183.22	Milage Reimbursement for Novemberr 2024	MilRei11.2
12/19/2024	104828	ODP BUSINESS SOLUTIO	17.11	EL supplies	3941756290
12/19/2024	104828	ODP BUSINESS SOLUTIO	12.90	Deborah Wetherill, North Elementary - Office Depot(R) Brand Book Rings, 2" AND	3953184880

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Loose-Leaf Rings, Assorted Sizes	
12/19/2024	104828	ODP BUSINESS SOLUTIO	158.18	Supplies Voc Ed	3952563090
12/19/2024	104828	ODP BUSINESS SOLUTIO	61.08	Supplies Voc Ed	3952563100
12/19/2024	104828	ODP BUSINESS SOLUTIO	23.86	Student Activity/Microbusiness	3973137510
12/19/2024	104828	ODP BUSINESS SOLUTIO	22.09	Student Activity/Microbusiness	3973137520
12/19/2024	104828	ODP BUSINESS SOLUTIO	629.98	FILE CABINET FOR AP	3888182650
12/19/2024	104828	ODP BUSINESS SOLUTIO	-579.99	Credit Memo po 3162500007	3384071197
12/19/2024	104828	ODP BUSINESS SOLUTIO	-49.99	Credit memo po 3162500007	3926641550
12/19/2024	104828	ODP BUSINESS SOLUTIO	629.98	File Cabinet po 3162500005	3833706660
12/19/2024	104828	ODP BUSINESS SOLUTIO	-579.99	credit memo po 3162500005	3976602650
12/19/2024	104828	ODP BUSINESS SOLUTIO	-49.99	credit memo po 3162500005	3925184760
12/19/2024	104828	ODP BUSINESS SOLUTIO	-226.17	credit memo for PO 2052500034	3852232450
12/19/2024	104829	ORKIN EXTERMINATING	100.99	SE Alt Pest services November 2024	270840303
12/19/2024	104830	PHILLIP'S FLOWERS	198.85	Flower Service November 2024	217018-11.
12/19/2024	242500487	PITTMAN, ELLA	27.50	Reimbursement Request-E Pittman Field Trip	ReiReq11.2
12/19/2024	104831	PLAY WITH A PURPOSE	3,962.64	Special Project: Classroom Configuration	IN415803
12/19/2024	242500488	POPIWCHAK, DANIELLE	252.48	Milage Reimbursement Nov. 1-Dec.5, 2024	MilRei11.2
12/19/2024	104832	QUILL CORPORATION	70.18	Post it 3x2 dry erase surface Inv 41024045	41024045
12/19/2024	104833	RIFTON	78.75	OT/PT Equipment Repair 11-4-24	D2B69-1
12/19/2024	242500443	ROPARS, EMILY	37.35	November 2024 Travel for Emily Ropars	TravNov202
12/19/2024	242500489	SANZENBACHER, ERIN	36.05	Milage Reimbursement for Aug. 22-Oct. 17, 2024	MilRei08.1
12/19/2024	242500490	SEGOVICH, ALEXIS	96.81	Milage Reimbursement for November 2024	MilRei11.2
12/19/2024	242500490	SEGOVICH, ALEXIS	119.21	Milage Reimbursement for October 2024	MilRei10.2
12/19/2024	242500491	SEYLER, NICOLE	115.24	Milage Reimbursement for Aug 5- Oct 31 2024	MilRei08-1
12/19/2024	242500492	SHANAHAN, KERRY	254.81	Milage Reimbursement for November 2024	MilRei11.2
12/19/2024	104834	SHERWIN WILLIAMS	68.13	Paint/supplies	0473-4
12/19/2024	242500493	SMITH, CLAIRE	397.58	Reimburse Closing the Gap Conference 10.2024 travel and meals	ReiConf10.
12/19/2024	242500493	SMITH, CLAIRE	198.25	Milage Reimbursement for November 2024	MilRei11.2
12/19/2024	242500494	SOBERON, SAMANTHA	121.94	Mileage Reimbursement for Aug 20 - Oct 29 2024	MilRei 08-
12/19/2024	242500494	SOBERON, SAMANTHA	63.61	Reimbursement request-S. Soberon HS classroom supplies and materials	ReiReq11.2
12/19/2024	104835	SOCIAL THINKING/ THI	109.97	OT/PT Resource 11-19-24	NIV012618
12/19/2024	104836	SONITROL CHICAGOLAND	633.00	Security Services	258581
12/19/2024	104837	SONOVA USA INC.	108.00	(Updated Phonak PO) Casey Fanuka - lava red roger focus II, precious pink roger focus	5402209622

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				II, kit roger touchscreen mic and digimaster, roger on charging cable, Sky L50 UP Black Hearing Aid	
12/19/2024	104837	SONOVA USA INC.	188.99	Repair #06904350	5402342405
12/19/2024	242500495	SPILLAN, DOROTHY	29.59	Milage Reimbursement for Sept. 25 to November 25 2024	MilRei10.1
12/19/2024	242500496	STRINGFELLOW, JILLIA	347.06	Milage Reimbursement for Oct and November 2024	MilRei10.1
12/19/2024	242500497	TATHAM, SARA	150.75	Milage Reimbursement for October 2024	MilREi10.2
12/19/2024	242500497	TATHAM, SARA	880.70	Reimburse Il statewide Transition Conference 11/7-8/2024	REIConfNov
12/19/2024	104838	THE STEPPING STONES	3,048.96	Social worker Services for Pathways 10/28/24 through 11/08/24	M0223875
12/19/2024	104838	THE STEPPING STONES	956.95	Social Work Services for 11/11/24 through 11/13/24	M0225044
12/19/2024	242500444	TOKAT, TALIN	389.30	November 2024 Travel for Talin Tokat	TravNov202
12/19/2024	242500498	TSCHETTER, CYNTHIA	45.65	Milage Reimbursement for Nov. 2024	MilRei11.2
12/19/2024	242500499	UHLIR, ELLEN	28.99	Reimbursement request-E Uhlir iPad case	ReiExp12.2
12/19/2024	242500500	URBAN, JESSICA	65.79	Milage Reimbursement for September 2024	MilRei09.2
12/19/2024	242500500	URBAN, JESSICA	51.46	Milage Reimbursement for November 2024	MilRei11.2
12/19/2024	242500500	URBAN, JESSICA	82.61	Milage Reimbursement for August 2024	MilRei08.2
12/19/2024	242500501	VANCLEVE, CASSIDY	114.97	Milage Reimbursement for November 2024	MilRei11.2
12/19/2024	242500502	VANDERWOUDE, ELIZABE	400.00	Travel Allowance December 2024	TravDec202
12/19/2024	242500503	WALSH, ANNA	163.95	Milage Reimbursement for Oct and Nov 2024	MilRei10.1
12/19/2024	242500503	WALSH, ANNA	173.47	Reimbursement request-A Walsh Misc. items for various classrooms	ReiExp12.2
12/19/2024	242500504	WARD, KRISTEN	118.42	Milage Reimbursement for October 2024	MilRei10.2
12/19/2024	242500505	WAWCZAK, ELIZABETH	244.03	Milage Reimbursement for Oct and Nov 2024	MilRei10.1
12/19/2024	104819	WILLIAM MACGILL & CO	405.00	Underpads for SMNP	IN0887003
12/19/2024	242500506	WISNIEWSKI, RACHEL	400.00	Travel Allowance December 2024	TravDec202
12/19/2024	104839	WPS	312.00	OT/PT Assessment Forms 11-19-24	WPS-501847
12/24/2024	104184	FAVERS DU SHINE, JES	-487.50	Contract for Services	305
12/26/2024	104863	CORPAY MASTERCARD	484.53	Fuel Cards 12/01/24-12/15/2024	3-JSO 12.1
12/31/2024	242500509	DIAMOND, NANETTE	600.00	NANETTE DIAMOND RETIREE INSURANCE	RET INS NA
12/31/2024	202400217	ILLINOIS DEPT OF REV	464.46	Payroll accrual	20241231AD
12/31/2024	202400217	ILLINOIS DEPT OF REV	38,407.27	Payroll accrual	20241231AD

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
12/31/2024	202400218	IMRF (EMPLOYEES CONT	17,261.04	Payroll accrual	20241231AD
12/31/2024	202400218	IMRF (EMPLOYEES CONT	407.79	Payroll accrual	20241231AD
12/31/2024	202400218	IMRF (EMPLOYEES CONT	2,325.65	Payroll accrual	20241231AD
12/31/2024	202400219	IMRF (EMPLOYERS CONT	14,077.27	Payroll accrual	20241231AF
12/31/2024	202400219	IMRF (EMPLOYERS CONT	332.57	Payroll accrual	20241231AF
12/31/2024	202400223	MB FINANCIAL (FEDERA	3,953.53	Payroll accrual	20241231AD
12/31/2024	202400223	MB FINANCIAL (FEDERA	445.75	Payroll accrual	20241231AD
12/31/2024	202400223	MB FINANCIAL (FEDERA	72,340.40	Payroll accrual	20241231AD
12/31/2024	202400224	MB FINANCIAL BANK (F	22,615.11	Payroll accrual	20241231AF
12/31/2024	202400224	MB FINANCIAL BANK (F	12,898.87	Payroll accrual	20241231AF
12/31/2024	202400225	MB FINANCIAL BANK (F	22,615.11	Payroll accrual	20241231AD
12/31/2024	202400225	MB FINANCIAL BANK (F	12,898.87	Payroll accrual	20241231AD
12/31/2024	242500510	SASED EDUCATION ASSO	4,072.72	Payroll accrual	20241231AD
12/31/2024	242500511	SASED SUPPORT STAFF	762.71	Payroll accrual	20241231AD
12/31/2024	242500512	SCHROEDER, LYNN	600.00	LYNN SCHROEDER RETIREE INSURANCE	RET INS LS
12/31/2024	242500513	SMITH, LISA	600.00	LISA SMITH RETIREE INSURANCE	RET INSUR
12/31/2024	104861	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
12/31/2024	104860	STATE DISBURSEMENT U	750.00	GREGORY SUDDS CHILD SUPPORT DEDUCTION	2017 D 169
12/31/2024	202400229	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
12/31/2024	202400220	TEACHERS RETIREMENT	2,821.63	Payroll accrual	20241231AF
12/31/2024	202400220	TEACHERS RETIREMENT	388.05	Payroll accrual	20241231AF
12/31/2024	202400221	TEACHERS RETIREMENT	43,783.84	Payroll accrual	20241231AD
12/31/2024	202400221	TEACHERS RETIREMENT	6,021.97	Payroll accrual	20241231AF
12/31/2024	202400228	TEACHERS RETIREMENT	90.42	Payroll accrual	20241231AD
12/31/2024	202400228	TEACHERS RETIREMENT	1,000.00	Payroll accrual	20241231AD
12/31/2024	202400228	TEACHERS RETIREMENT	1,326.00	Payroll accrual	20241231AD
12/31/2024	202400228	TEACHERS RETIREMENT	880.00	Payroll accrual	20241231AD
12/31/2024	202400228	TEACHERS RETIREMENT	581.98	Payroll accrual	20241231AD
12/31/2024	202400226	THE OMNI GROUP	4,048.00	Payroll accrual	20241231AD
12/31/2024	104862	THIELSEN, MYRA	600.00	M. LYNN THIELSEN INSURANCE	RET INSUR
12/31/2024	202400222	THIS (TRS HEALTH) FU	4,378.38	Payroll accrual	20241231AD
12/31/2024	202400222	THIS (TRS HEALTH) FU	602.19	Payroll accrual	20241231AF
12/31/2024	202400222	THIS (TRS HEALTH) FU	3,259.45	Payroll accrual	20241231AF
12/31/2024	202400222	THIS (TRS HEALTH) FU	448.32	Payroll accrual	20241231AF
12/31/2024	202400227	TRUSTAGE	4,450.00	Payroll accrual	20241231AD
12/31/2024	202400227	TRUSTAGE	11,570.21	Payroll accrual	20241231AD
12/31/2024	202400227	TRUSTAGE	2,925.83	Payroll accrual	20241231AD
12/31/2024	202400227	TRUSTAGE	4,836.13	Payroll accrual	20241231AD
01/07/2025	242500514	BAIN, AMY	301.85	December 2024 Travel for Amy Bain	Rei12.24
01/07/2025	104865	COMMUNITY SCHOOL DIS	500.00	Wheaton Warrenville South STEP outcome reimbursement for vocational purchases (per 11/07/24 request.	StepSouth1
01/07/2025	104865	COMMUNITY SCHOOL DIS	1,737.29	Wheaton Warrenville South STEP outcome reimbursement for vocational purchases (per 11/17/24 request).	Stepsouth1
01/07/2025	104865	COMMUNITY SCHOOL DIS	2,018.38	Wheaton North STEP outcome reimbursement for vocational purchases (per 11/07/24 request).	StepNorth1
01/07/2025	104865	COMMUNITY SCHOOL DIS	938.57	Wheaton Transition STEP	StepTrans1

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				outcome reimbursement for vocational purchases (per 11/07/24 request).	
01/07/2025	104865	COMMUNITY SCHOOL DIS	614.51	Wheaton Transition STEP outcome reimbursement for vocational purchases (per 12/12/24 request).	StepTr12.1
01/07/2025	104865	COMMUNITY SCHOOL DIS	4,042.35	Wheaton North STEP outcome reimbursement for vocational purchases (per 12/12/24 request).	STEPNo12.1
01/07/2025	104865	COMMUNITY SCHOOL DIS	2,987.23	Wheaton Warrenville South STEP outcome reimbursement for vocational purchases (per 12/12/24 request).	StepSo12.1
01/07/2025	242500515	KREMER, ANN	287.88	December 2024 Travel for Ann Kremer	Rei12.24
01/07/2025	242500516	ROPARS, EMILY	37.35	December 2024 Travel for Emily Ropars	Rei12.24
01/07/2025	242500517	TOKAT, TALIN	125.00	December 2024 Travel for Talin Tokat	Rei12.24
01/13/2025	104930	BMO	189.63	Supplies-SE Alt	Amaz205250
01/13/2025	104930	BMO	48.62	FSA Elementary Gaona	Amaz205250
01/13/2025	104930	BMO	19.99	FSA Gaona	Amaz205250
01/13/2025	104930	BMO	164.24	Supplies/Myers	Amaz205250
01/13/2025	104930	BMO	47.22	FSA/Huerta	Walm205250
01/13/2025	104930	BMO	44.41	ELEM GLT	Walm205250
01/13/2025	104930	BMO	101.79	Task Box Wish list/Myers	Amaz205250
01/13/2025	104930	BMO	1,932.21	Environments-Quilico	Amaz205250
01/13/2025	104930	BMO	157.87	Huerta classroom instructional	Walm205250
01/13/2025	104930	BMO	194.31	PBIS/Dombrow	Walm205250
01/13/2025	104930	BMO	28.30	Elem GLT	Walm205250
01/13/2025	104930	BMO	79.96	Social Work Supplies	Amaz207250
01/13/2025	104930	BMO	27.99	Wiggle Wobble Feet for WBK HS	Amaz207250
01/13/2025	104930	BMO	119.91	Misc. Items for WIN & WAT classrooms	Amaz207250
01/13/2025	104930	BMO	56.94	Misc. Items for Winfield Per SC-OT for classroom	Amaz207250
01/13/2025	104930	BMO	56.90	Misc. SLP items for EC Classrooms (AC)	Amaz207250
01/13/2025	104930	BMO	217.61	Misc. APE shared items & 1 item DL-APE	Amaz207250
01/13/2025	104930	BMO	88.38	Classroom items-HILLCREST Stadium seats	Amaz207250
01/13/2025	104930	BMO	89.00	BCBA item for student at HOL-SG	Amaz207250
01/13/2025	104930	BMO	29.99	Cups for SLP-AC	Amaz207250
01/13/2025	104930	BMO	65.67	Misc. Classroom Supplies-Waterbury KR	Amaz207250
01/13/2025	104930	BMO	13.99	Misc. items for Waterbury Classroom	Amaz207250
01/13/2025	104930	BMO	24.89	BINDERS	Amaz207250
01/13/2025	104930	BMO	12.66	Potty seat-Holmes	Amaz207250
01/13/2025	104930	BMO	24.29	Instructional Materials	Amaz208250
01/13/2025	104930	BMO	7.99	OT/PT Supplies	Targ300250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
01/13/2025	104930	BMO	24.99	OT/PT Resource Book 11-19-24	Amaz300250
01/13/2025	104930	BMO	30.07	Educational books for the Coaching Staff for the 2024-2025 Year and for Spring Institute 2025	AMAZ306250
01/13/2025	104930	BMO	29.98	Student Trial Device	Amaz306250
01/13/2025	104930	BMO	199.96	Google Chromecast for projectors to connect wirelessly. Ipad Keyboard Cases.	Amaz309250
01/13/2025	104930	BMO	197.47	transportation supplies	Amz3112500
01/13/2025	104930	BMO	53.98	Amazon - Items for Holiday party	Amaz312250
01/13/2025	104930	BMO	180.23	Helf/Graduation	Walm205250
01/13/2025	104930	BMO	107.42	Community base field trip budget/Huerta	Walm205250
01/13/2025	104930	BMO	1,269.90	Online registrations for the following 6 Coaches to attend the 2.19.2025 IDEAcon Conference for Professional Development: Alexis Segovich Claire Smith Darcie Vance Dorota Celinska Jason Jobb May Ahn	IDEACON202
01/13/2025	104930	BMO	1,895.94	Reg and Travel -Attachment and Trauma Network	SISConf
01/13/2025	104930	BMO	39.98	Office Supplies SAC	Amaz120825
01/13/2025	104930	BMO	14.59	Vision Program - EMILIA ARIANO Instructional Supplies Needed for ATHS ADL/Work Experience class and Piano Student. AMAZON 12/3/24	Amaz203250
01/13/2025	104930	BMO	22.82	Vision Program - MARK RENC Instructional O&M AMAZON 12/6/24	Amaz203250
01/13/2025	104930	BMO	14.99	Vision Program - DIANA BARRUTIA Instructional / Student Activity AMAZON 12/11/2024	Amaz203250
01/13/2025	104930	BMO	12.29	Vision Program - EMILIA ARIANO Instructional AMAZON 12/11/2024	Amaz203250
01/13/2025	104930	BMO	23.97	North Classroom Supplies - Shoe horn & Velcro	Amaz204250
01/13/2025	104930	BMO	172.90	Deborah Wetherill, North Elementary (Classroom Supplies) -- Robin Cullen, WJH (Classroom Supplies)	Amaz204250
01/13/2025	104930	BMO	400.00	Teacher Eval Training-C Smith	ROE12.2024
01/13/2025	104930	BMO	1,536.27	First Communitcation Bills Dec 2024	FirstComDe
01/13/2025	104930	BMO	690.20	BlueDog Ink purchases December 2025	BluedogDec
01/13/2025	104930	BMO	111.92	Office Depot Poster Service	Off Dep 12
01/13/2025	104930	BMO	301.13	City of Naperville -SE Alt water/sewer service Dec 2024	NaperDec20

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
01/13/2025	104930	BMO	30.00	paypal fee mini buisness Dec 2025	paypalDec2
01/13/2025	104930	BMO	49.00	PODS module Dec 2024	podsDec202
01/13/2025	104930	BMO	38.97	Office Supplies SAC	Amaz11.20.
01/13/2025	104930	BMO	380.07	Water Cooler service Dec. 2024 billing	QuenchDec2
01/13/2025	104930	BMO	497.01	Office/Kitchen Supplies SAC	Amaz12.04.
01/13/2025	104930	BMO	4,258.49	7 Bridges Golf-Holiday Celebration Dec 2025	7BridgesDe
01/13/2025	104930	BMO	1,892.50	Meaningful Speech - 10 Registrations for conference	Confdec202
01/13/2025	104930	BMO	696.10	Iron Mountain Service Dec. 2024	IronMntDec
01/13/2025	104930	BMO	375.00	Illinois Princ Assoc Registration	IPA Dec 20
01/13/2025	104930	BMO	913.20	Google Chromecast for projectors to connect wirelessly. Ipad Keyboard Cases.	AMAz309250
01/13/2025	104930	BMO	1,492.60	Groot Waste Services Dec 2024	WCI/GrootD
01/13/2025	104930	BMO	986.99	Supplies for room 1	AMAZ205250
01/13/2025	104930	BMO	34.89	BMO Statement 12/20/2024, P-Card	TCPCARD12.
01/13/2025	104930	BMO	858.54	BMO PCARD- DEC K. CURBY	kcpcard12.
01/13/2025	104930	BMO	109.13	BMO PCARD- DEC K.CURBY	kcpcard12.
01/13/2025	104930	BMO	26.00	Vision Program - AMY GEBRE P-Card Purchases Instructional - December, 2024 1/4/25	AGpcard112
01/13/2025	104930	BMO	733.00	PCARD December 2024 - HR/Julie Grohn	jgpcard12.
01/13/2025	104930	BMO	605.45	P-Card Receipts	AKpcard12.
01/13/2025	104930	BMO	195.88	A Kremer pcard flowers	akpcard12.
01/13/2025	104930	BMO	531.26	P-card Statement (12/20/2024) Bridget Lessentein	BLpcard12.
01/13/2025	104930	BMO	834.24	P-Card for printer ink	DLpcard 12
01/13/2025	104930	BMO	344.07	S lowe Pcard purchases Dec. 2025	SLpcard12.
01/13/2025	104930	BMO	128.02	P-Card Statement (12/202/2024) Amy McKee	amckpcard1
01/13/2025	104930	BMO	170.20	BMO PCARD Amy McKee- DEC	Amckpcard1
01/13/2025	104930	BMO	131.25	statement 12/20/2024	CMpcard12.
01/13/2025	104930	BMO	81.99	Vision Program - TRACEY NARDI P-Card Instructional Supplies / Student Transportation 1/8/2025	TNpcard12.
01/13/2025	104930	BMO	20.99	K Peahl Pcard purchases Dec. 2024	KPpcard12.
01/13/2025	104930	BMO	86.42	Vision Program - CARLY REDDY P-Card Instructional - Student Transportation O&M Instructional 1/8/2025	CRpcard12.
01/13/2025	104930	BMO	132.93	BMO Monthly Credit Card for Purchases made by Darcie Vance on her P-Card for	DVpcard12.

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				December 2024	
01/13/2025	104930	BMO	1,289.18	S. Cuomo pcard Dec. 2024	SCpcard12.
01/13/2025	104930	BMO	75.91	Larry McCarthy pcard/Bldng purchases 12.24	LMcpcard12
01/13/2025	104930	BMO	767.50	SE ALt pcard purchases 12.24	KZpcard12.
01/13/2025	104938	BMO	4,258.49	7 Bridges Golf-Holiday Celebration Dec 2025	7BridgesDe
01/13/2025	104938	BMO	26.00	Vision Program - AMY GEBRE P-Card Purchases Instructional - December, 2024 1/4/25	AGpcard112
01/13/2025	104938	BMO	605.45	P-Card Receipts	AKpcard12.
01/13/2025	104938	BMO	195.88	A Kremer pcard flowers	akpcard12.
01/13/2025	104938	BMO	38.97	Office Supplies SAC	Amaz11.20.
01/13/2025	104938	BMO	497.01	Office/Kitchen Supplies SAC	Amaz12.04.
01/13/2025	104938	BMO	39.98	Office Supplies SAC	Amaz120825
01/13/2025	104938	BMO	14.59	Vision Program - EMILIA ARIANO Instructional Supplies Needed for ATHS ADL/Work Experience class and Piano Student. AMAZON 12/3/24	Amaz203250
01/13/2025	104938	BMO	22.82	Vision Program - MARK RENC Instructional O&M AMAZON 12/6/24	Amaz203250
01/13/2025	104938	BMO	14.99	Vision Program - DIANA BARRUTIA Instructional / Student Activity AMAZON 12/11/2024	Amaz203250
01/13/2025	104938	BMO	12.29	Vision Program - EMILIA ARIANO Instructional AMAZON 12/11/2024	Amaz203250
01/13/2025	104938	BMO	23.97	North Classroom Supplies - Shoe horn & Velcro	Amaz204250
01/13/2025	104938	BMO	172.90	Deborah Wetherill, North Elementary (Classroom Supplies) -- Robin Cullen, WJH (Classroom Supplies)	Amaz204250
01/13/2025	104938	BMO	189.63	Supplies-SE Alt	Amaz205250
01/13/2025	104938	BMO	986.99	Supplies for room 1	AMAZ205250
01/13/2025	104938	BMO	48.62	FSA Elementary Gaona	Amaz205250
01/13/2025	104938	BMO	19.99	FSA Gaona	Amaz205250
01/13/2025	104938	BMO	164.24	Supplies/Myers	Amaz205250
01/13/2025	104938	BMO	101.79	Task Box Wish list/Myers	Amaz205250
01/13/2025	104938	BMO	1,932.21	Environments-Quilico	Amaz205250
01/13/2025	104938	BMO	79.96	Social Work Supplies	Amaz207250
01/13/2025	104938	BMO	27.99	Wiggle Wobble Feet for WBK HS	Amaz207250
01/13/2025	104938	BMO	119.91	Misc. Items for WIN & WAT classrooms	Amaz207250
01/13/2025	104938	BMO	56.94	Misc. Items for Winfield Per SC-OT for classroom	Amaz207250
01/13/2025	104938	BMO	56.90	Misc. SLP items for EC Classrooms (AC)	Amaz207250
01/13/2025	104938	BMO	217.61	Misc. APE shared items & 1 item DL-APE	Amaz207250
01/13/2025	104938	BMO	88.38	Classroom items-HILLCREST Stadium seats	Amaz207250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
01/13/2025	104938	BMO	89.00	BCBA item for student at HOL-SG	Amaz207250
01/13/2025	104938	BMO	29.99	Cups for SLP-AC	Amaz207250
01/13/2025	104938	BMO	65.67	Misc. Classroom Supplies-Waterbury KR	Amaz207250
01/13/2025	104938	BMO	13.99	Misc. items for Waterbury Classroom	Amaz207250
01/13/2025	104938	BMO	24.89	BINDERS	Amaz207250
01/13/2025	104938	BMO	12.66	Potty seat-Holmes	Amaz207250
01/13/2025	104938	BMO	24.29	Instructional Materials	Amaz208250
01/13/2025	104938	BMO	24.99	OT/PT Resource Book 11-19-24	Amaz300250
01/13/2025	104938	BMO	30.07	Educational books for the Coaching Staff for the 2024-2025 Year and for Spring Institute 2025	AMAZ306250
01/13/2025	104938	BMO	29.98	Student Trial Device	Amaz306250
01/13/2025	104938	BMO	199.96	Google Chromecast for projectors to connect wirelessly. Ipad Keyboard Cases.	Amaz309250
01/13/2025	104938	BMO	913.20	Google Chromecast for projectors to connect wirelessly. Ipad Keyboard Cases.	AMAz309250
01/13/2025	104938	BMO	53.98	Amazon - Items for Holiday party	Amaz312250
01/13/2025	104938	BMO	128.02	P-Card Statement (12/202/2024) Amy McKee	amckpcard1
01/13/2025	104938	BMO	170.20	BMO PCARD Amy McKee- DEC	Amckpcard1
01/13/2025	104938	BMO	197.47	transportation supplies	Amz3112500
01/13/2025	104938	BMO	531.26	P-card Statement (12/20/2024) Bridget Lessentein	BLpcard12.
01/13/2025	104938	BMO	690.20	BlueDog Ink purchases December 2025	BluedogDec
01/13/2025	104938	BMO	131.25	statement 12/20/2024	CMpcard12.
01/13/2025	104938	BMO	1,892.50	Meaningful Speech - 10 Registrations for conference	Confdec202
01/13/2025	104938	BMO	86.42	Vision Program - CARLY REDDY P-Card Instructional - Student Transportation O&M Instructional 1/8/2025	CRpcard12.
01/13/2025	104938	BMO	834.24	P-Card for printer ink	DLpcard 12
01/13/2025	104938	BMO	132.93	BMO Monthly Credit Card for Purchases made by Darcie Vance on her P-Card for December 2024	DVpcard12.
01/13/2025	104938	BMO	1,536.27	First Communitcation Bills Dec 2024	FirstComDe
01/13/2025	104938	BMO	1,269.90	Online registrations for the following 6 Coaches to attend the 2.19.2025 IDEAcon Conference for Professional Development: Alexis Segovich Claire Smith Darcie Vance Dorota Celinska Jason Jobb May Ahn	IDEACON202

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
01/13/2025	104938	BMO	375.00	Illinois Princ Assoc Registration	IPA Dec 20
01/13/2025	104938	BMO	696.10	Iron Mountain Service Dec. 2024	IronMntDec
01/13/2025	104938	BMO	733.00	PCARD December 2024 - HR/Julie Grohn	jgpcard12.
01/13/2025	104938	BMO	858.54	BMO PCARD- DEC K. CURBY	kcpcard12.
01/13/2025	104938	BMO	109.13	BMO PCARD- DEC K.CURBY	kcpcard12.
01/13/2025	104938	BMO	20.99	K Peahl Pcard purchases Dec. 2024	KPpcard12.
01/13/2025	104938	BMO	767.50	SE ALt pcard purchases 12.24	KZpcard12.
01/13/2025	104938	BMO	75.91	Larry McCarthy pcard/Bldng purchases 12.24	LMcpcard12
01/13/2025	104938	BMO	301.13	City of Naperville -SE Alt water/sewer service Dec 2024	NaperDec20
01/13/2025	104938	BMO	111.92	Office Depot Poster Service	Off Dep 12
01/13/2025	104938	BMO	30.00	paypal fee mini buisness Dec 2025	paypalDec2
01/13/2025	104938	BMO	49.00	PODS module Dec 2024	podsDec202
01/13/2025	104938	BMO	380.07	Water Cooler service Dec. 2024 billing	QuenchDec2
01/13/2025	104938	BMO	400.00	Teacher Eval Training-C Smith	ROE12.2024
01/13/2025	104938	BMO	1,289.18	S. Cuomo pcard Dec. 2024	SCpcard12.
01/13/2025	104938	BMO	1,895.94	Reg and Travel -Attachment and Trauma Network	SISConf
01/13/2025	104938	BMO	344.07	S lowe Pcard purchases Dec. 2025	SLpcard12.
01/13/2025	104938	BMO	7.99	OT/PT Supplies	Targ300250
01/13/2025	104938	BMO	34.89	BMO Statement 12/20/2024, P-Card	TCPCARD12.
01/13/2025	104938	BMO	81.99	Vision Program - TRACEY NARDI P-Card Instructional Supplies / Student Transportation 1/8/2025	TNpcard12.
01/13/2025	104938	BMO	47.22	FSA/Huerta	Walm205250
01/13/2025	104938	BMO	44.41	ELEM GLT	Walm205250
01/13/2025	104938	BMO	157.87	Huerta classroom instructional	Walm205250
01/13/2025	104938	BMO	180.23	Helf/Graduation	Walm205250
01/13/2025	104938	BMO	194.31	PBIS/Dombrow	Walm205250
01/13/2025	104938	BMO	28.30	Elem GLT	Walm205250
01/13/2025	104938	BMO	107.42	Community base field trip budget/Huerta	Walm205250
01/13/2025	104938	BMO	1,492.60	Groot Waste Services Dec 2024	WCI/GrootD
01/13/2025	104930	BMO	-4,258.49	7 Bridges Golf-Holiday Celebration Dec 2025	7BridgesDe
01/13/2025	104930	BMO	-26.00	Vision Program - AMY GEBRE P-Card Purchases Instructional - December, 2024 1/4/25	AGpcard112
01/13/2025	104930	BMO	-605.45	P-Card Receipts	AKpcard12.
01/13/2025	104930	BMO	-195.88	A Kremer pcard flowers	akpcard12.
01/13/2025	104930	BMO	-38.97	Office Supplies SAC	Amaz11.20.
01/13/2025	104930	BMO	-497.01	Office/Kitchen Supplies SAC	Amaz12.04.
01/13/2025	104930	BMO	-39.98	Office Supplies SAC	Amaz120825

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
01/13/2025	104930	BMO	-14.59	Vision Program - EMILIA ARIANO Instructional Supplies Needed for ATHS ADL/Work Experience class and Piano Student. AMAZON 12/3/24	Amaz203250
01/13/2025	104930	BMO	-22.82	Vision Program - MARK RENC Instructional O&M AMAZON 12/6/24	Amaz203250
01/13/2025	104930	BMO	-14.99	Vision Program - DIANA BARRUTIA Instructional / Student Activity AMAZON 12/11/2024	Amaz203250
01/13/2025	104930	BMO	-12.29	Vision Program - EMILIA ARIANO Instructional AMAZON 12/11/2024	Amaz203250
01/13/2025	104930	BMO	-23.97	North Classroom Supplies - Shoe horn & Velcro	Amaz204250
01/13/2025	104930	BMO	-172.90	Deborah Wetherill, North Elementary (Classroom Supplies) -- Robin Cullen, WJH (Classroom Supplies)	Amaz204250
01/13/2025	104930	BMO	-189.63	Supplies-SE Alt	Amaz205250
01/13/2025	104930	BMO	-986.99	Supplies for room 1	AMAZ205250
01/13/2025	104930	BMO	-48.62	FSA Elementary Gaona	Amaz205250
01/13/2025	104930	BMO	-19.99	FSA Gaona	Amaz205250
01/13/2025	104930	BMO	-164.24	Supplies/Myers	Amaz205250
01/13/2025	104930	BMO	-101.79	Task Box Wish list/Myers	Amaz205250
01/13/2025	104930	BMO	-1,932.21	Environments-Quilico	Amaz205250
01/13/2025	104930	BMO	-79.96	Social Work Supplies	Amaz207250
01/13/2025	104930	BMO	-27.99	Wiggle Wobble Feet for WBK HS	Amaz207250
01/13/2025	104930	BMO	-119.91	Misc. Items for WIN & WAT classrooms	Amaz207250
01/13/2025	104930	BMO	-56.94	Misc. Items for Winfield Per SC-OT for classroom	Amaz207250
01/13/2025	104930	BMO	-56.90	Misc. SLP items for EC Classrooms (AC)	Amaz207250
01/13/2025	104930	BMO	-217.61	Misc. APE shared items & 1 item DL-APE	Amaz207250
01/13/2025	104930	BMO	-88.38	Classroom items-HILLCREST Stadium seats	Amaz207250
01/13/2025	104930	BMO	-89.00	BCBA item for student at HOL-SG	Amaz207250
01/13/2025	104930	BMO	-29.99	Cups for SLP-AC	Amaz207250
01/13/2025	104930	BMO	-65.67	Misc. Classroom Supplies-Waterbury KR	Amaz207250
01/13/2025	104930	BMO	-13.99	Misc. items for Waterbury Classroom	Amaz207250
01/13/2025	104930	BMO	-24.89	BINDERS	Amaz207250
01/13/2025	104930	BMO	-12.66	Potty seat-Holmes	Amaz207250
01/13/2025	104930	BMO	-24.29	Instructional Materials	Amaz208250
01/13/2025	104930	BMO	-24.99	OT/PT Resource Book 11-19-24	Amaz300250
01/13/2025	104930	BMO	-30.07	Educational books for the Coaching Staff for the 2024-2025 Year and for Spring Institute 2025	AMAZ306250
01/13/2025	104930	BMO	-29.98	Student Trial Device	Amaz306250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
01/13/2025	104930	BMO	-199.96	Google Chromecast for projectors to connect wirelessly. Ipad Keyboard Cases.	Amaz309250
01/13/2025	104930	BMO	-913.20	Google Chromecast for projectors to connect wirelessly. Ipad Keyboard Cases.	AMAz309250
01/13/2025	104930	BMO	-53.98	Amazon - Items for Holiday party	Amaz312250
01/13/2025	104930	BMO	-128.02	P-Card Statement (12/202/2024) Amy McKee	amckpcard1
01/13/2025	104930	BMO	-170.20	BMO PCARD Amy McKee- DEC	Amckpcard1
01/13/2025	104930	BMO	-197.47	transportation supplies	Amz3112500
01/13/2025	104930	BMO	-531.26	P-card Statement (12/20/2024) Bridget Lessentein	BLpcard12.
01/13/2025	104930	BMO	-690.20	BlueDog Ink purchases December 2025	BluedogDec
01/13/2025	104930	BMO	-131.25	statement 12/20/2024	CMpcard12.
01/13/2025	104930	BMO	-1,892.50	Meaningful Speech - 10 Registrations for conference	Confdec202
01/13/2025	104930	BMO	-86.42	Vision Program - CARLY REDDY P-Card Instructional - Student Transportation O&M Instructional 1/8/2025	CRpcard12.
01/13/2025	104930	BMO	-834.24	P-Card for printer ink	DLpcard 12
01/13/2025	104930	BMO	-132.93	BMO Monthly Credit Card for Purchases made by Darcie Vance on her P-Card for December 2024	DVpcard12.
01/13/2025	104930	BMO	-1,536.27	First Communitcation Bills Dec 2024	FirstComDe
01/13/2025	104930	BMO	-1,269.90	Online registrations for the following 6 Coaches to attend the 2.19.2025 IDEAcon Conference for Professional Development: Alexis Segovich Claire Smith Darcie Vance Dorota Celinska Jason Jobb May Ahn	IDEACON202
01/13/2025	104930	BMO	-375.00	Illinois Princ Assoc Registration	IPA Dec 20
01/13/2025	104930	BMO	-696.10	Iron Mountain Service Dec. 2024	IronMntDec
01/13/2025	104930	BMO	-733.00	PCARD December 2024 - HR/Julie Grohn	jgpcard12.
01/13/2025	104930	BMO	-858.54	BMO PCARD- DEC K. CURBY	kcpcard12.
01/13/2025	104930	BMO	-109.13	BMO PCARD- DEC K.CURBY	kcpcard12.
01/13/2025	104930	BMO	-20.99	K Peahl Pcard purchases Dec. 2024	KPpcard12.
01/13/2025	104930	BMO	-767.50	SE ALt pcard purchases 12.24	KZpcard12.
01/13/2025	104930	BMO	-75.91	Larry McCarthy pcard/Bldng purchases 12.24	LMcpcard12
01/13/2025	104930	BMO	-301.13	City of Naperville -SE Alt water/sewer service Dec 2024	NaperDec20
01/13/2025	104930	BMO	-111.92	Office Depot Poster Service	Off Dep 12

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
01/13/2025	104930	BMO	-30.00	paypal fee mini buisness Dec 2025	paypalDec2
01/13/2025	104930	BMO	-49.00	PODS module Dec 2024	podsDec202
01/13/2025	104930	BMO	-380.07	Water Cooler service Dec. 2024 billing	QuenchDec2
01/13/2025	104930	BMO	-400.00	Teacher Eval Training-C Smith	ROE12.2024
01/13/2025	104930	BMO	-1,289.18	S. Cuomo pcard Dec. 2024	SCpcard12.
01/13/2025	104930	BMO	-1,895.94	Reg and Travel -Attachment and Trauma Network	SISConf
01/13/2025	104930	BMO	-344.07	S lowe Pcard purchases Dec. 2025	SLpcard12.
01/13/2025	104930	BMO	-7.99	OT/PT Supplies	Targ300250
01/13/2025	104930	BMO	-34.89	BMO Statement 12/20/2024, P-Card	TCPCARD12.
01/13/2025	104930	BMO	-81.99	Vision Program - TRACEY NARDI P-Card Instructional Supplies / Student Transportation 1/8/2025	TNpcard12.
01/13/2025	104930	BMO	-47.22	FSA/Huerta	Walm205250
01/13/2025	104930	BMO	-44.41	ELEM GLT	Walm205250
01/13/2025	104930	BMO	-157.87	Huerta classroom instructional	Walm205250
01/13/2025	104930	BMO	-180.23	Helf/Graduation	Walm205250
01/13/2025	104930	BMO	-194.31	PBIS/Dombrow	Walm205250
01/13/2025	104930	BMO	-28.30	Elem GLT	Walm205250
01/13/2025	104930	BMO	-107.42	Community base field trip budget/Huerta	Walm205250
01/13/2025	104930	BMO	-1,492.60	Groot Waste Services Dec 2024	WCI/GrootD
01/14/2025	104941	CASH	500.00	Replenish Petty Cash 01.14.25	Petty01.14
01/14/2025	104942	IAER VISION CONFEREN	3,955.00	Vision Program - IAER Vision Conference, Sycamore, IL 60178 Annual Conference, 2/6 & 2/7/2025 - Continuing Education Credits for VI Administrator, Teachers and VI Itinerant Staff Members: Registration and Travel Fees	SASEDIAERC
01/14/2025	104942	IAER VISION CONFEREN	460.00	IAER Vision Conference	SASED IAER
01/15/2025	202400230	ILLINOIS DEPT OF REV	464.46	Payroll accrual	20250115AD
01/15/2025	202400230	ILLINOIS DEPT OF REV	37,539.93	Payroll accrual	20250115AD
01/15/2025	202400231	IMRF (EMPLOYEES CONT	16,972.43	Payroll accrual	20250115AD
01/15/2025	202400231	IMRF (EMPLOYEES CONT	407.79	Payroll accrual	20250115AD
01/15/2025	202400231	IMRF (EMPLOYEES CONT	2,325.65	Payroll accrual	20250115AD
01/15/2025	202400232	IMRF (EMPLOYERS CONT	16,293.53	Payroll accrual	20250115AF
01/15/2025	202400232	IMRF (EMPLOYERS CONT	391.47	Payroll accrual	20250115AF
01/15/2025	202400236	MB FINANCIAL (FEDERA	3,953.53	Payroll accrual	20250115AD
01/15/2025	202400236	MB FINANCIAL (FEDERA	378.04	Payroll accrual	20250115AD
01/15/2025	202400236	MB FINANCIAL (FEDERA	64,918.93	Payroll accrual	20250115AD
01/15/2025	202400237	MB FINANCIAL BANK (F	22,287.36	Payroll accrual	20250115AF
01/15/2025	202400237	MB FINANCIAL BANK (F	12,675.29	Payroll accrual	20250115AF
01/15/2025	202400238	MB FINANCIAL BANK (F	22,287.36	Payroll accrual	20250115AD
01/15/2025	202400238	MB FINANCIAL BANK (F	12,675.29	Payroll accrual	20250115AD
01/15/2025	242500573	SASED EDUCATION ASSO	3,991.62	Payroll accrual	20250115AD
01/15/2025	242500574	SASED SUPPORT STAFF	762.71	Payroll accrual	20250115AD
01/15/2025	104940	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT	CO2654471

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				DEDUCTION	
01/15/2025	104939	STATE DISBURSEMENT U	750.00	GREGORY SUDDS CHILD SUPPORT DEDUCTION	2017 D 169
01/15/2025	202400233	TEACHERS RETIREMENT	2,740.15	Payroll accrual	20250115AF
01/15/2025	202400233	TEACHERS RETIREMENT	421.63	Payroll accrual	20250115AF
01/15/2025	202400234	TEACHERS RETIREMENT	42,519.38	Payroll accrual	20250115AD
01/15/2025	202400234	TEACHERS RETIREMENT	6,543.07	Payroll accrual	20250115AF
01/15/2025	202400241	TEACHERS RETIREMENT	90.42	Payroll accrual	20250115AD
01/15/2025	202400241	TEACHERS RETIREMENT	1,000.00	Payroll accrual	20250115AD
01/15/2025	202400241	TEACHERS RETIREMENT	3,087.00	Payroll accrual	20250115AD
01/15/2025	202400241	TEACHERS RETIREMENT	880.00	Payroll accrual	20250115AD
01/15/2025	202400241	TEACHERS RETIREMENT	637.24	Payroll accrual	20250115AD
01/15/2025	202400239	THE OMNI GROUP	2,940.00	Payroll accrual	20250115AD
01/15/2025	202400235	THIS (TRS HEALTH) FU	4,251.92	Payroll accrual	20250115AD
01/15/2025	202400235	THIS (TRS HEALTH) FU	654.30	Payroll accrual	20250115AF
01/15/2025	202400235	THIS (TRS HEALTH) FU	3,165.29	Payroll accrual	20250115AF
01/15/2025	202400235	THIS (TRS HEALTH) FU	487.11	Payroll accrual	20250115AF
01/15/2025	202400240	TRUSTAGE	6,967.00	Payroll accrual	20250115AD
01/15/2025	202400240	TRUSTAGE	12,109.74	Payroll accrual	20250115AD
01/15/2025	202400240	TRUSTAGE	3,230.83	Payroll accrual	20250115AD
01/15/2025	202400240	TRUSTAGE	4,840.33	Payroll accrual	20250115AD
01/16/2025	242500525	2955, LLC	50,170.33	Rent Payable January 2025 2900 Ogden Ave. Lisle	2900LeaseJ
01/16/2025	104872	2AXEND, LLC	1,935.78	INVOICE 2386, DUE DATE 01/01/2025, School Psychology-Related Services, Services provided during the month of November 2024, Reimbursements Mileage	2386
01/16/2025	242500526	AHN, MAY	165.83	Milage Reimbursement for November 2024	MilRei11.2
01/16/2025	104873	AHS STAFFING	1,260.00	OT/PT Services for 11/25/24 and 11/26/24	10075173RB
01/16/2025	104873	AHS STAFFING	615.00	OT/PT Services for 11/26/24	100751766R
01/16/2025	104873	AHS STAFFING	3,075.00	OT/PT Services for 12/2/24 through 12/6/24	10076009
01/16/2025	104873	AHS STAFFING	3,150.00	OT/PT Services for 12/2/24 through 12/6/24	10076002
01/16/2025	242500527	AL WARREN OIL CO., I	477.58	Fuel Delivery 12.12.24	W1708792
01/16/2025	242500527	AL WARREN OIL CO., I	344.87	Fuel Delivery 12/19/2024	W1710556
01/16/2025	242500528	ALEXANDER, BRITTANY	10.13	Milage Reimbursement for December 2024	MilRei12.2
01/16/2025	104876	AMERGIS HEALTHCARE S	7,571.46	Nursing Services for 11/15/24 through 11/22/24	E147927903
01/16/2025	104876	AMERGIS HEALTHCARE S	1,398.75	Behavior Tech Services for 11/25/24	E148452803
01/16/2025	104876	AMERGIS HEALTHCARE S	1,582.65	Behavior Tech Services for 11/18/24 through 11/22/24	E148453203
01/16/2025	104876	AMERGIS HEALTHCARE S	1,117.35	School Aide services for 11/21/24 & 11/22/24 & Behavior Tech for 11/25/24 & 11/26/24	E148453803
01/16/2025	104876	AMERGIS HEALTHCARE S	1,566.24	Nursing Services for 11/25/24 & 11/26/24	E148454603
01/16/2025	104876	AMERGIS HEALTHCARE S	1,365.00	Sign Language Interpreter and School Aide Services for	E148455103

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				11/18/24, 11/25/24 and 11/26/24	
01/16/2025	104876	AMERGIS HEALTHCARE S	2,791.10	Behavior Tech and School Aide Services for 11/25/24 and 11/26/24	E148455603
01/16/2025	104876	AMERGIS HEALTHCARE S	32,057.35	Behavior Tech and School Aide Services for 12/2/24 through 12/6/24	E148977403
01/16/2025	104876	AMERGIS HEALTHCARE S	6,685.80	Nursing Services for 12/2/24 through 12/6/24	E148971903
01/16/2025	104876	AMERGIS HEALTHCARE S	9,187.65	Behavior Tech Services for 12/2/24 through 12/26/24	E148978503
01/16/2025	104876	AMERGIS HEALTHCARE S	20,745.00	Behavior Tech and School Aide Services for 12/2/24 through 12/26/24	E148977803
01/16/2025	104876	AMERGIS HEALTHCARE S	8,385.95	Behavior Tech, Nursing and School Aide Services for 12/2/24 through 12/26/24	E148978603
01/16/2025	104876	AMERGIS HEALTHCARE S	7,162.50	Sign Language Interpreter and School Aide Services for 12/2/24 through 12/6/24	E148979103
01/16/2025	104876	AMERGIS HEALTHCARE S	5,050.50	Nursing Services for 12/9/24 through 12/13/24	E149727203
01/16/2025	104876	AMERGIS HEALTHCARE S	6,773.70	Behavior Tech, School Aide an Nursing Services for 12/09/24 through 12/13/24	E149726103
01/16/2025	104876	AMERGIS HEALTHCARE S	18,727.80	School Aide and Behavior Tech services for 12/09/24 through 12/13/24	E149717503
01/16/2025	104876	AMERGIS HEALTHCARE S	9,937.50	Behavior Tech for 12/09/24 through 12/13/24	E320250033
01/16/2025	104876	AMERGIS HEALTHCARE S	31,452.25	Behavior Tech and School Aide Services for 12/9/24 through 12/13/24	E149727603
01/16/2025	104877	AMERICAN HERITAGE LI	2,886.43	Allstate Critical Illness and Accident Coverage Bill - December 2024	M01W650833
01/16/2025	104877	AMERICAN HERITAGE LI	2,886.43	Allstate Critical Illness and Accident Coverage Bill - January 2025	M01W650835
01/16/2025	242500529	ANDERSEN, VERONICA	231.90	Milage Reimbursement Decemberr 2024	MilRei12.2
01/16/2025	104878	ARK THERAPEUTIC SERV	51.96	MISC-CHEW TOYS FOR ES-SLP	100014670
01/16/2025	242500530	ARVANS, SUSAN	68.78	Milage Reimbursement for November 2024	MilRei 11.
01/16/2025	104868	AURORA SCHOOL DIST #	8,192.00	FY24-25 Refund of Non-Member Fees	Ref24-25NM
01/16/2025	242500531	BARNES, GABRIELLE	29.99	Reimbursement Request Classroom Supplies	ReiReq12.2
01/16/2025	242500532	BECVAR, FRANK	61.42	Milage Reimbursement 11/22-12/19/ 2024	MilRei11-1
01/16/2025	104879	BERWYN GARAGE	1,190.17	Oct and Nov services, service call and batteries	073559
01/16/2025	104882	BLAZERWORKS, LLC	451.00	Paraprofessional Services for 11/6/24 and 11/7/24	21084230
01/16/2025	104882	BLAZERWORKS, LLC	949.47	Paraprofessional Services for	21084233

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				11/4/24 through 11/8/24	
01/16/2025	104882	BLAZERWORKS, LLC	1,435.00	Paraprofessional Services for 11/11/24 through 11/18/24	21084727
01/16/2025	104882	BLAZERWORKS, LLC	2,000.00	Paraprofessional Services for 11/4/24 through 11/8/24	21084733
01/16/2025	104882	BLAZERWORKS, LLC	2,780.00	Sign Language Interpreter services for 11/18/24 through 11/22/24	21084883
01/16/2025	104882	BLAZERWORKS, LLC	2,166.40	Sign Language Interpreter services for 11/4/24 through 11/8/24	21084731
01/16/2025	104882	BLAZERWORKS, LLC	2,280.00	Sign Language Interpreter services for 11/19/24 through 11/22/24	21084884
01/16/2025	104882	BLAZERWORKS, LLC	7,912.80	Paraprofessional Services for 11/18/24 through 11/22/24	21085389
01/16/2025	104882	BLAZERWORKS, LLC	7,399.31	Paraprofessional and Nursing Services for 11/18/24 through 11/22/24	21085390
01/16/2025	104882	BLAZERWORKS, LLC	5,888.47	Paraprofessional Services for 11/18/24 through 11/22/24	21085392
01/16/2025	104882	BLAZERWORKS, LLC	14,632.00	Paraprofessional Services for 11/18/24 through 11/22/24	21085745
01/16/2025	104882	BLAZERWORKS, LLC	1,178.75	Paraprofessional Services for 10/14/24 through 10/18/24	21083673
01/16/2025	104882	BLAZERWORKS, LLC	970.88	Paraprofessional Services for 11/11/24 through 11/13/24	21090732
01/16/2025	104882	BLAZERWORKS, LLC	2,720.00	Sign Language Interpreter Services for 12/2/24 through 12/6/24	21091256
01/16/2025	104882	BLAZERWORKS, LLC	6,691.69	Paraprofessional Services for 12/2/24 through 12/6/2	21091771
01/16/2025	104882	BLAZERWORKS, LLC	6,501.75	Paraprofessional and Nursing Services for 12/2/24 through 12/6/2	21091774
01/16/2025	104882	BLAZERWORKS, LLC	5,955.50	Paraprofessional Services for 12/2/24 through 12/6/2	21091777
01/16/2025	104882	BLAZERWORKS, LLC	11,352.00	Paraprofessional Services for 12/2/24 through 12/6/2	21092340
01/16/2025	104882	BLAZERWORKS, LLC	14,126.26	Paraprofessional Services for 12/2/24 through 12/6/24	21092346
01/16/2025	104882	BLAZERWORKS, LLC	3,140.00	Sign Language Interpreter Services for 12/2/24 through 12/6/24	21091253
01/16/2025	104882	BLAZERWORKS, LLC	9,439.68	Paraprofessional Services for 11/18/24 through 11/22/24	21085395
01/16/2025	242500533	BOCZKOWSKI, DEBRA	273.36	Milage Reimbursement for November 2024	MilRei 11.
01/16/2025	242500534	BOHNERT, SHANNON	34.33	Milage Reimbursement fo Dec 2024	MilRei12.2
01/16/2025	242500535	BOOTSMA, KRISTY	55.14	Milage Reimbursement for November 2024	MilRei 11.
01/16/2025	242500536	BUNGERT, TINA	15.29	SMNP Milage Reimbursement forOct-Dec-Nov 2024	MilRei10-1
01/16/2025	242500523	CASS SCHOOL DISTRICT	398.64	Meals for SASED Students October 2024	MealsOCT20

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
01/16/2025	242500523	CASS SCHOOL DISTRICT	326.16	Meals for SASED Students November 2024	MealsNOV20
01/16/2025	104883	CDW GOVERNMENT	12,454.90	Tech equipment - Colleen D	AB7LS5V
01/16/2025	242500537	CELINSKA, DOROTA	306.59	Milage Reimbursement for Oct 10 -Dec 13 2024	MilRei10-1
01/16/2025	242500524	CENTER CASS DISTRICT	620.50	Breakfast and Lunch fee for SASED November 2024	2024-SA01
01/16/2025	242500524	CENTER CASS DISTRICT	463.50	Meals for SASED Students November 2024	2024-SA01N
01/16/2025	242500538	CHAPLIN, KRISTINE	143.31	Milage Reimbursement for November 2024	MilRei11.2
01/16/2025	104884	CHC WELLBEING	141.00	CHC Wellness - Flu Shot Vouchers FV7159.03	FV159.03
01/16/2025	104884	CHC WELLBEING	3,139.40	CHC Wellness - Invoice FV7159.01, Invoice C32078-9, Invoice FV159.02	Multi-desc
01/16/2025	104885	CLIC	41.00	ADDITIONAL LEGAL INVOICE E. BARREN-TUCKER	QB-2290
01/16/2025	104886	COCHLEAR AMERICAS	366.00	P1842636 order 496579	3648052
01/16/2025	104871	COMMUNITY H.S. DISTR	4,096.00	FY24-25 Refund of Non-Member Fees	REF24-25NM
01/16/2025	104887	CORPAY MASTERCARD	230.87	Fuel Cards 12/16-12/31/2024	3-JS0-01.0
01/16/2025	242500539	CORSELLO, KRISTINE	233.23	Milage Reimbursement forSept-Dec 2024	MilRei09-1
01/16/2025	104888	CREATIVE EXCHANGE	300.00	music invoice SMNP Nov 2024	14777
01/16/2025	104888	CREATIVE EXCHANGE	3,937.50	music therapy invoices	MusicDec20
01/16/2025	242500540	CULLEN, ROBIN	87.70	SMNP Milage Reimbursement Sept 25-Dec 162024	MilRei09-1
01/16/2025	242500521	DOWNERS GROVE DISTRI	579.84	Meals for SASED Students October 2024	Meals Oct
01/16/2025	242500521	DOWNERS GROVE DISTRI	434.84	Meals for SASED Students November 2024	Meals Nov
01/16/2025	242500541	DOWNS, KEVIN	21.56	Reimbursement Request- Grocery Supplies	REI12.12.2
01/16/2025	242500542	DRYIER, KIMBERLY	400.00	Travel Allowance January 2025	Trav Jan 2
01/16/2025	242500519	DUPAGE COUNTY SCHOOL	1,939.89	Meals for SASED Students October 2024	24-25/D45-
01/16/2025	242500519	DUPAGE COUNTY SCHOOL	1,385.50	Meals for SASED Students November 2024	24-25/D45-
01/16/2025	104889	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional Services for 11/14/24 through 11/18/24	62685
01/16/2025	104889	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional Services for 12/2/24 through 12/6/24	63005
01/16/2025	104889	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional Services 12/9/24 through 12/13/24	63142
01/16/2025	104890	EDUCATIONAL BENEFIT	384,069.52	January Final Invoice for EBC - Medical Premium and Basic Life Premium	SASED Jan
01/16/2025	104891	ENGIE RESOURCES LLC	5,649.81	Energy Services SE Alt Account # 5506147058	9262642
01/16/2025	104891	ENGIE RESOURCES LLC	5,848.73	Account # 5506147058 Dec 2024 Energy Services SE Alt.	9328018
01/16/2025	104892	ENGLER CALLAWAY BAAS	1,457.50	General Law Services for December 2024	34352
01/16/2025	104892	ENGLER CALLAWAY BAAS	26.50	Professional Developement Legal Services for December	34353

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2024	
01/16/2025	242500543	FANUKA, CASEY	539.29	Milage Reimbursement September, October, and November 2024	MilRei09-1
01/16/2025	104866	GLENBARD SCHOOL DIST	4,096.00	FY24-25 Refund of Non-Member Fees	Ref24-25NM
01/16/2025	104893	GOURMET GORILLA	2,026.20	Meals Transitiont- November 2024	171985
01/16/2025	104893	GOURMET GORILLA	10,331.40	Meals SE Alt. November 2024	171984
01/16/2025	104893	GOURMET GORILLA	-1,914.85	Credit Memo for November 2024	172022
01/16/2025	242500544	GROHN, JULIE	400.00	Travel Allowance January 2025	Trav Jan 2
01/16/2025	242500545	HEARTLAND ALLIANCE H	280.00	Heartland CCIS Translator Services	26263
01/16/2025	242500545	HEARTLAND ALLIANCE H	220.00	CCIS Invoice #26259 Dated 11/30/2024	26259
01/16/2025	242500545	HEARTLAND ALLIANCE H	124.25	Interpreting Services	26341
01/16/2025	242500545	HEARTLAND ALLIANCE H	75.90	Interpreting Services	26366
01/16/2025	104894	HINCKLEY SPRINGS	392.64	Water Service SE Alt and Lisle South Dec 2024	13251043-1
01/16/2025	104895	HOME DEPOT CREDIT SE	1,458.38	Home depot purchases December 2024	HomeDep12.
01/16/2025	104896	ILLINOIS STATE POLIC	762.75	Fingerprinting - November, 2024. Invoice Number - 20241107078	2024110707
01/16/2025	242500546	INFLOW CX	7,688.00	6 month phone support contract	INV1297
01/16/2025	104959	INFLOW CX	7,688.00	6 month phone support contract	INV1297
01/16/2025	104897	INTERIM SCHOOL BUSIN	7,050.00	M Dyrek Dec. 2024 Contract Services	18-1224-SA
01/16/2025	104898	JERRARD, CHERISE	210.98	Milage Reimbursement for Sept. 25-November 25 2024	MiliRei 09
01/16/2025	104870	JOLIET H.S. DISTRICT	4,096.00	FY24-25 Refund of Non-Member Fees	REF24-25NM
01/16/2025	104899	JTC TECHNOLOGIES, LL	4,752.10	Learning Stream Software Program Annual Renewal Fee - February 15, 2025 thru February 14, 2026.	INVLS11560
01/16/2025	242500547	KADEN, PATRICIA	163.48	Milage Reimbursement for October 2024	MilRei 10.
01/16/2025	242500518	KEENEYVILLE DISTRICT	554.94	Meals for SASED Students October 2024	MealsOCT20
01/16/2025	242500518	KEENEYVILLE DISTRICT	457.80	Meals for SASED Students November 2024	MealsNOV20
01/16/2025	104900	KONICA MINOLTA PREMI	1,032.16	Copier Services 12/26/2024-01/25/2025	5032464925
01/16/2025	104867	LAKE PARK CHS DIST #	4,096.00	FY24-25 Refund of Non-Member Fees	Ref24-25NM
01/16/2025	104901	LAUTERBACH & AMEN, L	5,800.00	Inv #99241 Final Billing and Single Audit	99241
01/16/2025	104902	LAZZAR, DIANE	149.54	Reimburse Prof Dev. IAHPERD December 2024	REI Conf D
01/16/2025	242500548	LITCHFIELD, BETHANY	62.98	Milage Reimbursement for November 2024	MilRei 11.
01/16/2025	242500548	LITCHFIELD, BETHANY	52.93	Milage Reimbursement for Dec 2024	MilRei12.2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
01/16/2025	242500549	LOHRENZ, ASHLEY	155.31	Milage Reimbursement December 2024	MilRei12.2
01/16/2025	242500522	MAERCKER DISTRICT #6	2,559.48	Meals for SASED Students October 2024	MealsOCT20
01/16/2025	242500522	MAERCKER DISTRICT #6	1,961.31	Meals for SASED Students November 2024	MealsNOV20
01/16/2025	104903	MAXIM HEALTHCARE SER	733.88	Nursing Services for 12/2/24 and 12/6/24	V25612485
01/16/2025	104903	MAXIM HEALTHCARE SER	24,322.93	Nursing Services for 12/2/24 through 12/6/24	V25612486
01/16/2025	104903	MAXIM HEALTHCARE SER	3,121.58	Nursing Services for 11/25/24	V25552134
01/16/2025	104903	MAXIM HEALTHCARE SER	366.94	Nursing Services for 11/25/24	V25552133
01/16/2025	242500550	MEDEARIS, CHRISTOPHE	265.86	Milage Reimbursement for APE Oct 14-Dec 13 2024	MilRei10-1
01/16/2025	242500550	MEDEARIS, CHRISTOPHE	63.79	Milage Reimbursement for SMNP APE Oct 18-Dec. 13 2024	MilReiSMNP
01/16/2025	104904	METLIFE	18,445.55	JANUARY Metlife Dental and Vision Invoice for 1/1/25-1/31/25. Due 1/1/2025	8403816
01/16/2025	242500551	MOHAMMAD, KAYLA	51.12	Milage Reimbursement for Oct through December 2024	MilRei10-1
01/16/2025	242500552	NATZKE, JENNIFER	42.21	Milage Reimbursement Decemberr 2024	MilRei12.2
01/16/2025	104905	NET56	228.48	NET56 Monthly Charges	16543
01/16/2025	104905	NET56	228.48	NET56 Monthly Charges	16542
01/16/2025	104905	NET56	3,949.07	NET56 Monthly Charges	16525
01/16/2025	104905	NET56	25,844.45	NET56 Monthly Charges	16524
01/16/2025	104906	NEXTERA ENERGY SERVI	1,163.77	Energy Services SE ALT 11/01/2024-11/30/2024	G400641121
01/16/2025	104907	NICOR GAS	685.52	Energy Services SE ALT - Account # 25-69-21-1000 0 Nov.1-Dec.1 2024	2869211000
01/16/2025	242500553	NOWAK, SUSAN	23.31	Cash Reimbursement Request-OT Supplies	REI12.12.2
01/16/2025	104908	ODP BUSINESS SOLUTIO	28.24	Deborah Wetherill, North Elementary (packaging tape with dispensers & packaging tape refills)	4012842250
01/16/2025	104908	ODP BUSINESS SOLUTIO	4.91	office supplies	4018512360
01/16/2025	104908	ODP BUSINESS SOLUTIO	20.98	office supplies	4018512410
01/16/2025	104908	ODP BUSINESS SOLUTIO	61.42	supplies for Ann Kremer	4035645570
01/16/2025	104908	ODP BUSINESS SOLUTIO	10.12	Office Supplies	4035646130
01/16/2025	104909	ORKIN EXTERMINATING	100.99	Monthly Contractual Services December 2024	271714314
01/16/2025	104910	PADDOCK PUBLICATIONS	52.90	Legal Notice Publication 12/2024	317309
01/16/2025	242500555	PETERSEN, JENNIFER	104.65	Milage Reimbursement for Oct-Dec 2024	MilRei10-1
01/16/2025	242500554	PETERSON, COLLEEN	97.62	Milage Reimbursement for November 2024	MilRei 11.
01/16/2025	104911	PLAY WITH A PURPOSE	990.66	Special Project: Classroom Configuration	IN419802
01/16/2025	242500556	POPIWCHAK, DANIELLE	107.05	Milage Reimbursement Decemberr 2024	MilRei12.2
01/16/2025	104912	QUALITY INTEGRATED S	357.50	Service Request 25125 Trouble on FACP	30035

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01/16/2025	104913	RELIANCE STANDARD LI	4,671.65	Reliance January Final Invoice	Jan2025
01/16/2025	104914	RIFTON	240.00	Rifton Activity Chair Repair-Parts	D9E98-1
01/16/2025	242500557	ROBERTS, RUTH	72.16	Milage Reimbursement for November 2024	MilRei 11.
01/16/2025	104915	S & S WORLDWIDE, INC	159.36	Misc APE shared items	101516342
01/16/2025	242500520	SALT CREEK SCHOOL DI	1,242.64	Meals for SASED Students November 2024	MealsNov20
01/16/2025	242500520	SALT CREEK SCHOOL DI	2,086.32	Meals for SASED Students October 2024	Meals Oct
01/16/2025	242500558	SANZENBACHER, ERIN	25.64	Reimbursement Request Classroom Consumables	REI Req
01/16/2025	242500558	SANZENBACHER, ERIN	61.51	Milage Reimbursement forSept - Dec 2024	MilRei09-1
01/16/2025	242500559	SEGOVICH, ALEXIS	64.73	Reimburse Closing the Gap Conference Expenses 10/22-10/25/2024	ReiConf10.
01/16/2025	242500560	SHANAHAN, KERRY	188.51	Milage Reimbursement for December 2024	MilRei12.2
01/16/2025	104916	SHEEHAN, MATTHEW	1,400.00	INVOICE #20241216 FOR TIME REGARDING FRONTINE USE	20241216
01/16/2025	104917	SIGN LANGUAGE INTERP	74.00	Invoice no.: 0982, Invoice date: 12/10/2024, Due date: 01/09/2025 - sign language interpreting services	0982
01/16/2025	242500561	SMITH, CLAIRE	192.80	Milage Reimbursement for December 2024	MilRei12.2
01/16/2025	242500562	STORNELLO, KAREN	108.74	Milage Reimbursement for Aug 20 - November 19 2024	MilRei 08-
01/16/2025	242500563	TATHAM, SARA	96.64	SMNP Milage Reimbursement for Nov 2024	MilRei11.2
01/16/2025	104918	TEAM SELECT HOME CAR	1,332.00	Nursing Services for 11/7/24, 11/13/24 and 11/15/24	401148EK13
01/16/2025	242500564	THOMPSON, EVA	19.90	SMNP Milage Reimbursement forOct-Dec 2024	MilRei10-1
01/16/2025	242500564	THOMPSON, EVA	58.40	VISION Milage Reimbursement forOct-Dec 2024	MilRei10-1
01/16/2025	242500564	THOMPSON, EVA	113.59	SLE Milage Reimbursement forOct-Dec 2024	MilRei10-1
01/16/2025	242500565	TSCHETTER, CYNTHIA	32.99	Milage Reimbursement for December 2024	MilRei12.2
01/16/2025	242500566	UHLIR, ELLEN	51.99	Milage Reimbursement for November 2024	MilRei11.2
01/16/2025	242500567	VANCLEVE, CASSIDY	129.85	Milage Reimbursement Decemberr 2024	MilRei12.2
01/16/2025	242500568	VANDERWOUDE, ELIZABE	400.00	Travel Allowance January 2025	TravJan202
01/16/2025	104919	VERIZON WIRELESS	725.80	Verizon November Invoices 6101532560 & 6101521869	6101532560
01/16/2025	242500569	WARD, KRISTEN	24.76	Milage Reimbursement for December 2024	MilRei12.2
01/16/2025	104920	WEISS SNOW REMOVAL,	313.14	Salt Spread on 12/04/2024	8316
01/16/2025	104920	WEISS SNOW REMOVAL,	313.14	Salt Spreading 12/14/2024	8506
01/16/2025	104920	WEISS SNOW REMOVAL,	2,136.17	Snow Removal/Salt 12/18-12/20-12/21 2024	8704
01/16/2025	104869	WESTMONT CUSD #201	958.56	Meals for SASED Students	MealsOct20

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				October 2024	
01/16/2025	104869	WESTMONT CUSD #201	966.96	Meals for SASED Students November 2024	MealsNov20
01/16/2025	242500570	WISNIEWSKI, RACHEL	400.00	Travel Allowance January 2025	Trav Jan 2
01/16/2025	104921	XELLO	899.00	Xello Springboard Subscription	INV46434
01/16/2025	242500571	ZACHARSKI, LAURA	68.34	Milage Reimbursement forSeptember thru December 2024	MilRei09-1
01/16/2025	242500572	ZENDOL CARR, JENNIFE	62.71	Milage Reimbursement November and Decemberr 2024	MilRei11-1
01/16/2025	104922	ZOOM COMMUNICATIONS,	50.00	Zoom 500 participants upgrade for HR	INV2806892
01/22/2025	104943	NCS PEARSON	515.48	Assessment materials - Psychs	27174755
01/22/2025	104943	NCS PEARSON	1,459.50	OT/PT Assessments 11-19-24	27189083
01/30/2025	104946	CASH	500.00	Replenish Petty Cash 01.30.25	Petty01.30
01/31/2025	202400242	ILLINOIS DEPT OF REV	464.46	Payroll accrual	20250131AD
01/31/2025	202400242	ILLINOIS DEPT OF REV	37,141.08	Payroll accrual	20250131AD
01/31/2025	202400243	IMRF (EMPLOYEES CONT	16,860.39	Payroll accrual	20250131AD
01/31/2025	202400243	IMRF (EMPLOYEES CONT	407.79	Payroll accrual	20250131AD
01/31/2025	202400243	IMRF (EMPLOYEES CONT	2,325.65	Payroll accrual	20250131AD
01/31/2025	202400244	IMRF (EMPLOYERS CONT	16,186.05	Payroll accrual	20250131AF
01/31/2025	202400244	IMRF (EMPLOYERS CONT	391.47	Payroll accrual	20250131AF
01/31/2025	202400248	MB FINANCIAL (FEDERA	4,378.53	Payroll accrual	20250131AD
01/31/2025	202400248	MB FINANCIAL (FEDERA	378.04	Payroll accrual	20250131AD
01/31/2025	202400248	MB FINANCIAL (FEDERA	65,489.83	Payroll accrual	20250131AD
01/31/2025	202400249	MB FINANCIAL BANK (F	21,919.75	Payroll accrual	20250131AF
01/31/2025	202400249	MB FINANCIAL BANK (F	12,577.40	Payroll accrual	20250131AF
01/31/2025	202400250	MB FINANCIAL BANK (F	21,919.75	Payroll accrual	20250131AD
01/31/2025	202400250	MB FINANCIAL BANK (F	12,577.40	Payroll accrual	20250131AD
01/31/2025	242500575	SASED EDUCATION ASSO	3,995.47	Payroll accrual	20250131AD
01/31/2025	242500576	SASED SUPPORT STAFF	762.71	Payroll accrual	20250131AD
01/31/2025	104945	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
01/31/2025	104944	STATE DISBURSEMENT U	750.00	GREGORY SUDDS CHILD SUPPORT DEDUCTION	2017 D 169
01/31/2025	202400254	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
01/31/2025	202400245	TEACHERS RETIREMENT	2,752.40	Payroll accrual	20250131AF
01/31/2025	202400245	TEACHERS RETIREMENT	421.63	Payroll accrual	20250131AF
01/31/2025	202400246	TEACHERS RETIREMENT	42,708.43	Payroll accrual	20250131AD
01/31/2025	202400246	TEACHERS RETIREMENT	6,543.07	Payroll accrual	20250131AF
01/31/2025	202400253	TEACHERS RETIREMENT	90.42	Payroll accrual	20250131AD
01/31/2025	202400253	TEACHERS RETIREMENT	1,000.00	Payroll accrual	20250131AD
01/31/2025	202400253	TEACHERS RETIREMENT	3,087.00	Payroll accrual	20250131AD
01/31/2025	202400253	TEACHERS RETIREMENT	880.00	Payroll accrual	20250131AD
01/31/2025	202400253	TEACHERS RETIREMENT	508.31	Payroll accrual	20250131AD
01/31/2025	202400251	THE OMNI GROUP	2,940.00	Payroll accrual	20250131AD
01/31/2025	202400247	THIS (TRS HEALTH) FU	4,270.87	Payroll accrual	20250131AD
01/31/2025	202400247	THIS (TRS HEALTH) FU	654.30	Payroll accrual	20250131AF
01/31/2025	202400247	THIS (TRS HEALTH) FU	3,179.37	Payroll accrual	20250131AF
01/31/2025	202400247	THIS (TRS HEALTH) FU	487.11	Payroll accrual	20250131AF
01/31/2025	202400252	TRUSTAGE	7,517.00	Payroll accrual	20250131AD
01/31/2025	202400252	TRUSTAGE	12,254.46	Payroll accrual	20250131AD
01/31/2025	202400252	TRUSTAGE	3,230.83	Payroll accrual	20250131AD
01/31/2025	202400252	TRUSTAGE	4,836.48	Payroll accrual	20250131AD
02/03/2025	242500577	AL WARREN OIL CO., I	100.25	Stop Fee Fuel Delivery	W1686388

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				09/19/2024	
02/03/2025	242500577	AL WARREN OIL CO., I	380.22	Fuel Delivery 01.09.2025	W1715229
02/03/2025	242500577	AL WARREN OIL CO., I	465.86	Fuel delivery 01/16/25	W1717358
02/03/2025	242500577	AL WARREN OIL CO., I	330.66	Fuel Delivery 01/23/2025	W1719057
02/03/2025	104947	CORPAY MASTERCARD	324.53	Fuel Service/Fule Cards 01/01-01/15/2025	3-JSO 01.1
02/03/2025	104948	DUPAGE COUNTY PUBLIC	209.21	SE Alt Water usage sewer 09/26-11/26/2024	839746
02/03/2025	104949	FTF BEHAVIORAL CONSU	3,000.00	Spring Institute 2025 - Payment for Presenter, Claire Egan, Ph.D., BCBA with FTF Behavioral Consulting, Inc. who is presenting at the Spring Institute 2025 on Friday, February 28, 2025. Topic: Universal Protocols: Increasing Safety, Dignity, & Joy	3237
02/03/2025	104950	HEALTH CARE SERVICE	396,247.26	Blue Cross/Blue Shield Claims and Administration Fee Invoice for December 2024 Invoice 657317082580 due February 3, 2025	6573170825
02/03/2025	242500546	INFLOW CX	-7,688.00	6 month phone support contract	INV1297
02/03/2025	104951	KONICA MINOLTA BUSIN	1,258.00	Konica Contract 12/22-01/21/2025	9010245860
02/03/2025	104952	KONICA MINOLTA PREMI	2,320.06	Konica Contracts	5032661612
02/03/2025	104952	KONICA MINOLTA PREMI	1,032.16	Konica Minolta Contract	5032848353
02/03/2025	104953	METLIFE	19,172.08	FEBRUARY Metlife Dental and Vision Invoice for 2/1/25-2/28/25. Due 2/1/2025	5398919 02
02/03/2025	104954	NET56	25,844.45	NET56 Monthly Charges Jan 2025	16575
02/03/2025	104955	NEXTERA ENERGY SERVI	1,950.09	Energy Services SE Alt 12/01-12/31/2024	G400641010
02/03/2025	104956	T-MOBILE	616.00	T-Mobile Hotspots	976288363-
02/03/2025	104957	TELLEZ SIDING CONSTR	2,040.00	Siding Repair-SE Alt	271701
02/03/2025	104958	TRUSTAGE	62.50	Contract 012-1653-4 Retirement Solutions Feb.10, 2025 billing	0823250131
02/05/2025	105061	ALLIED BENEFIT SYSTE	362.25	Allied FSA Invoice January 2025 - Auto deducted on 02/05/25	523969
02/10/2025	104968	BMO	299.00	Cricut Autopress Heat Press Machine (15in x 12in) -Commercial-Grade for HTV, Iron On, Infusible, & Sublimation Projects, White	Amaz106250
02/10/2025	104968	BMO	22.05	Vision Program - Wendy Brusich Instructional Supplies Addison Trail High School AMAZON 12/13/2024	Amaz203250
02/10/2025	104968	BMO	16.54	Vision Program - EMILIA ARIANO Instructional Supplies Addison Trail High School	Amaz203250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				AMAZON 12/18/2024	
02/10/2025	104968	BMO	24.18	Vision Program - Emilia Ariano Instructional Supplies Addison Trail High School AMAZON 1/3/2025	Amaz203250
02/10/2025	104968	BMO	61.70	DJ Spillan D45 ECC Order - Geometric shapes for light table, See through letters & numbers, Transparent tactile shells, Transparent sorting activity	Amaz204250
02/10/2025	104968	BMO	71.22	Kelly Story - North Elem. - Mid-Year Amazon Order - Sensory Table Sensory Writing Sand, Bulk Masking Tape, AAA Batteries (Flashing doorbell, Classroom timer, sensory light), Prize box supplies, Class Scissors	Amaz204250
02/10/2025	104968	BMO	20.96	Cassidy Van Cleve, DHH - WJHS, Box of beads and pipe cleaners	Amaz204250
02/10/2025	104968	BMO	7.42	Abby Hansen, WJHS, Matte screen protector for AF iPad	Amaz204250
02/10/2025	104968	BMO	20.69	Task Box Wish list/Myers	AMaz205250
02/10/2025	104968	BMO	257.68	Environments-Quilico	Amaz205250
02/10/2025	104968	BMO	75.27	PBIS/Dombrow	Walm205250
02/10/2025	104968	BMO	169.87	PBIS-Dombrow	Walm205250
02/10/2025	104968	BMO	170.45	School Store PBIS/Bolin	Walm205250
02/10/2025	104968	BMO	38.80	PBIS	Walm205250
02/10/2025	104968	BMO	26.08	Office Supplies	Amaz206250
02/10/2025	104968	BMO	39.35	Instructional Materials- Paul Martinez	Amaz207250
02/10/2025	104968	BMO	53.59	Instructional Materials- Marc Granrath	Amaz207250
02/10/2025	104968	BMO	15.95	Name Stamp- M. Justo-Martinez	Amaz207250
02/10/2025	104968	BMO	422.48	Misc. Class items-JS @ Kingsley	Amaz207250
02/10/2025	104968	BMO	69.84	Instructional Materials-Granrath	Amaz207250
02/10/2025	104968	BMO	71.33	Instructional Materials-Martinez	Amaz207250
02/10/2025	104968	BMO	25.06	Misc supplies for classroom	Amaz207250
02/10/2025	104968	BMO	37.95	Misc-SLP items (AC)	Amaz207250
02/10/2025	104968	BMO	291.03	Misc. Items-Winfield-SB	Amaz207250
02/10/2025	104968	BMO	15.61	Additional classroom items-King (JS)	Amaz207250
02/10/2025	104968	BMO	32.99	Arm guards-Hillcrest	Amaz207250
02/10/2025	104968	BMO	165.87	Office Supplies 1-13-25	AMAZ300250
02/10/2025	104968	BMO	73.91	AT Supplies - Supplies for Classroom Team Projects and Training	Amaz304250
02/10/2025	104968	BMO	-161.65	Online registrations for the following 6 Coaches to attend the 2.19.2025 IDEAcon	IDEACON306

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Conference for Professional Development: Alexis Segovich Claire Smith Darcie Vance Dorota Celinska Jason Jobb May Ahn	
02/10/2025	104968	BMO	1,716.00	Spring Institute 2025 - Payment for Apply EBP, LLC's Virtual Webinar Presenters: Carlo Vialu, PT, MBA; Pamela Cummings, M.Ed., PT; and Laurie Ray, MPT, PhD who are presenting virtually at the SASED Spring Institute 2025 Day on Friday, February 28, 2025.	IN 1974 30
02/10/2025	104968	BMO	45.96	Educational books for the Coaching Staff for the 2024-2025 Year	Amaz306250
02/10/2025	104968	BMO	1,565.92	Firstcomm Phone Bill	FirstComm3
02/10/2025	104968	BMO	299.00	Wireless Microphones	Amaz309250
02/10/2025	104968	BMO	35.93	Amazon - Lanyard and Badge Holder	Amaz310250
02/10/2025	104968	BMO	45.00	Infinitec virtual webinar online	Paypal3062
02/10/2025	104968	BMO	829.19	Central Office PPE	AMAZ01.07.
02/10/2025	104968	BMO	-400.00	Refund/ROE-cancel of PD	REFRoe12/2
02/10/2025	104968	BMO	793.00	Seon-purchase of bus camera equipment	SEON01/14/
02/10/2025	104968	BMO	61.42	Dupage County Public Works Water/Sewer-SE Alt	DupPW01.13
02/10/2025	104968	BMO	30.00	Paypall fees Transition micro business	Paypall 01
02/10/2025	104968	BMO	289.00	Pods monthly fee Jan 2025	PODS01.08.
02/10/2025	104968	BMO	1,987.00	Illinois Prinicipals Assoc-PD CSBO	IPA
02/10/2025	104968	BMO	995.46	Lease postage machine-Quarter 1 2025	PBowesQ120
02/10/2025	104968	BMO	487.88	SAC office/kitch supples Jan 2025	AMAZsacsup
02/10/2025	104968	BMO	2,098.36	WCI Groot-Waste service SE Alt Dec 2024	WCIDec2024
02/10/2025	104968	BMO	750.00	Playground Guardian-Inspection at SE Alt	Play01/14/
02/10/2025	104968	BMO	967.43	Ill School Psych Conference expenses-F. Bevcar	ISPBecvarJ
02/10/2025	104968	BMO	112.50	Assessments ordered by Prog. & Serv.	Pearson01.
02/10/2025	104968	BMO	151.70	Iron mountain on site service invoice KBGG471	Ironmntdec
02/10/2025	104968	BMO	12.44	BMO Statement Date: 01/20/2025, Tara Corral	TCpcard01.
02/10/2025	104968	BMO	460.01	S. Cuomo pcard Jan 2025-Transportation	SCpcard01.
02/10/2025	104968	BMO	61.34	Vision Program - AMY GEBRE Brusich Class ADL P-Card Purchases Instructional	AGpcard01.

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				1/30/25	
02/10/2025	104968	BMO	754.00	P Card - Julie Grohn	JGpcard01.
02/10/2025	104968	BMO	958.37	January 2025 P Card purchases for Ann Kremer	akpcard01.
02/10/2025	104968	BMO	324.50	BMO-Blue dog Ink purchases	DLpcard01.
02/10/2025	104968	BMO	101.95	P-Card Statement 01/20/2025 B. Lessentien	BLpcard01.
02/10/2025	104968	BMO	187.34	P-Card reconciliation for Senga Lowe for January 2025	SLpcard01.
02/10/2025	104968	BMO	169.80	P-Card Statement 01/20/2025 Amy McKee	AMpcard01.
02/10/2025	104968	BMO	47.99	Vision Program - TRACEY NARDI P-Card O&M Instructional Supplies 1/30/2025	TNpcard01.
02/10/2025	104968	BMO	40.00	Vision Program - KIRSTIN PEAHL P-Card O&M Instruction / Student Travel 1/30/2025	KPpcard01.
02/10/2025	104968	BMO	48.27	Vision Program - CARLY REDDY P-Card Instructional - O&M Instructional 1/30/2025	CReddy
02/10/2025	104968	BMO	246.65	Buildings/Grounds pcard purchases January 2025	LMPcard01.
02/10/2025	104968	BMO	552.00	SE Alt-KZ pcard purchases January 2025	KZPcard01.
02/10/2025	104968	BMO	512.09	BMO Fees	BMOFees
02/14/2025	202400255	ILLINOIS DEPT OF REV	464.46	Payroll accrual	20250214AD
02/14/2025	202400255	ILLINOIS DEPT OF REV	36,811.57	Payroll accrual	20250214AD
02/14/2025	202400256	IMRF (EMPLOYEES CONT	16,903.02	Payroll accrual	20250214AD
02/14/2025	202400256	IMRF (EMPLOYEES CONT	407.79	Payroll accrual	20250214AD
02/14/2025	202400256	IMRF (EMPLOYEES CONT	2,048.09	Payroll accrual	20250214AD
02/14/2025	202400257	IMRF (EMPLOYERS CONT	16,226.93	Payroll accrual	20250214AF
02/14/2025	202400257	IMRF (EMPLOYERS CONT	391.47	Payroll accrual	20250214AF
02/14/2025	202400261	MB FINANCIAL (FEDERA	4,328.53	Payroll accrual	20250214AD
02/14/2025	202400261	MB FINANCIAL (FEDERA	378.04	Payroll accrual	20250214AD
02/14/2025	202400261	MB FINANCIAL (FEDERA	64,066.36	Payroll accrual	20250214AD
02/14/2025	202400262	MB FINANCIAL BANK (F	22,093.39	Payroll accrual	20250214AF
02/14/2025	202400262	MB FINANCIAL BANK (F	12,435.89	Payroll accrual	20250214AF
02/14/2025	202400263	MB FINANCIAL BANK (F	22,093.39	Payroll accrual	20250214AD
02/14/2025	202400263	MB FINANCIAL BANK (F	12,435.89	Payroll accrual	20250214AD
02/14/2025	242500663	SASED EDUCATION ASSO	3,995.77	Payroll accrual	20250214AD
02/14/2025	242500664	SASED SUPPORT STAFF	741.93	Payroll accrual	20250214AD
02/14/2025	105049	STATE DISBURSEMENT U	750.00	GREGORY SUDDS CHILD SUPPORT DEDUCTION	2017 D 169
02/14/2025	105050	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
02/14/2025	202400258	TEACHERS RETIREMENT	2,681.45	Payroll accrual	20250214AF
02/14/2025	202400258	TEACHERS RETIREMENT	421.63	Payroll accrual	20250214AF
02/14/2025	202400259	TEACHERS RETIREMENT	41,608.02	Payroll accrual	20250214AD
02/14/2025	202400259	TEACHERS RETIREMENT	6,543.07	Payroll accrual	20250214AF
02/14/2025	202400266	TEACHERS RETIREMENT	90.42	Payroll accrual	20250214AD
02/14/2025	202400266	TEACHERS RETIREMENT	1,000.00	Payroll accrual	20250214AD
02/14/2025	202400266	TEACHERS RETIREMENT	1,326.00	Payroll accrual	20250214AD
02/14/2025	202400266	TEACHERS RETIREMENT	880.00	Payroll accrual	20250214AD
02/14/2025	202400266	TEACHERS RETIREMENT	503.73	Payroll accrual	20250214AD
02/14/2025	202400264	THE OMNI GROUP	2,940.00	Payroll accrual	20250214AD
02/14/2025	202400260	THIS (TRS HEALTH) FU	4,160.82	Payroll accrual	20250214AD

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02/14/2025	202400260	THIS (TRS HEALTH) FU	654.30	Payroll accrual	20250214AF
02/14/2025	202400260	THIS (TRS HEALTH) FU	3,097.44	Payroll accrual	20250214AF
02/14/2025	202400260	THIS (TRS HEALTH) FU	487.11	Payroll accrual	20250214AF
02/14/2025	202400265	TRUSTAGE	7,517.00	Payroll accrual	20250214AD
02/14/2025	202400265	TRUSTAGE	12,355.49	Payroll accrual	20250214AD
02/14/2025	202400265	TRUSTAGE	3,230.83	Payroll accrual	20250214AD
02/14/2025	202400265	TRUSTAGE	4,838.23	Payroll accrual	20250214AD
02/19/2025	105062	ALLIED BENEFIT SYSTE	862.25	Allied FSA Invoice February 2025 - Auto deducted on 2/15/25	524449
02/20/2025	242500603	2955, LLC	50,170.33	Lease 2900 Ogden March 2025	Lease03.20
02/20/2025	104976	2AXEND, LLC	757.18	INVOICE 2394, DATE 12/20/2024, School Psychology-Related Services & Reimbursements Mileage	2394
02/20/2025	104977	2XL POWERLIFTING LLC	1,512.00	Adapted PE Classes 14 sessions January 2025	17065
02/20/2025	104977	2XL POWERLIFTING LLC	1,512.00	Adapted PE Classes- February 2025- 14 Classes	00017124
02/20/2025	104978	ABLENET INC	410.00	new classrooms - lisle south	CI1357862
02/20/2025	104979	ACADEMIC THERAPY PUB	7.00	OT/PT Resources 11-22-24	335389
02/20/2025	104980	ADVOCATE OCCUPATIONA	310.00	Bus Driver Physical for Cherise Jerrard / Julie Payne- Invoice 864450	864450
02/20/2025	242500604	AHN, MAY	106.49	Mileage Reimubursement for Dec 2024	MilRei12.2
02/20/2025	242500604	AHN, MAY	182.03	Milage Reimbursement for January 2025	MilRei 01.
02/20/2025	104981	AHS STAFFING	3,150.00	OT/PT Services for 12/09/24 through 12/13/24	10076809
02/20/2025	104981	AHS STAFFING	3,075.00	OT/PT Services for 12/09/24 through 12/13/24	10076817
02/20/2025	104981	AHS STAFFING	3,013.50	OT/PT Services for 12/16/24 through 12/20/24	10077741
02/20/2025	104981	AHS STAFFING	1,806.00	OT/PT Services for 12/18/24 through 12/20/24	10077733
02/20/2025	104981	AHS STAFFING	3,075.00	OT/PT Services for 1/6/25 through 1/10/25	10079938
02/20/2025	104981	AHS STAFFING	3,150.00	OT/PT Services for 1/6/25 through 1/10/25	10079930
02/20/2025	242500605	ALDRICH, DANA	36.51	Mileage Reimubursement for Nov and Dec 2024	MilRei 11-
02/20/2025	104982	ALPHA PLUMBING &HVAC	1,317.21	SE pipe leak, plumbing repair Invoice	5666
02/20/2025	104983	AMBER MECHANICAL CON	8,430.00	INV C017725 Quarterly Billing	C017725
02/20/2025	104983	AMBER MECHANICAL CON	99.37	Fan belt repairs on exhaust fan SE Alt.	W38371
02/20/2025	104983	AMBER MECHANICAL CON	2,721.50	RTU repairs SE Alt	W38373
02/20/2025	104987	AMERGIS HEALTHCARE S	6,633.60	Sign Language Interpreter & School Aide Services for 12/9/24 through 12/13/24	E149722703
02/20/2025	104987	AMERGIS HEALTHCARE S	28,649.80	Behavior Tech and School Aide Services for 12/9/24 through 12/20/24	E150233103
02/20/2025	104987	AMERGIS HEALTHCARE S	17,908.75	Behavior Tech and School Aide Services for 12/16/24 through	E150232303

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				12/20/24	
02/20/2025	104987	AMERGIS HEALTHCARE S	9,281.25	Behavior Tech Services for 12/16/24 through 12/20/24	E150231103
02/20/2025	104987	AMERGIS HEALTHCARE S	8,097.80	Behavior Tech and Nursing Services for 12/16/24 through 12/20/24	E150227903
02/20/2025	104987	AMERGIS HEALTHCARE S	1,575.00	School Aide Services for 12/16/24 through 12/20/24	E150227003
02/20/2025	104987	AMERGIS HEALTHCARE S	4,945.20	Nursing Services for 12/16/24 through 12/20/24	E150701403
02/20/2025	104987	AMERGIS HEALTHCARE S	2,411.10	Behavior Tech for 12/16/24 through 12/20/24	E150700803
02/20/2025	104987	AMERGIS HEALTHCARE S	4,725.00	Sign Language Interpreter Services for 12/16/24 through 12/20/24	E150700603
02/20/2025	104987	AMERGIS HEALTHCARE S	3,082.75	School Aide and Behavior Tech services for 12/17/24 through 12/20/24	E151032503
02/20/2025	104987	AMERGIS HEALTHCARE S	15,560.55	Behavior Tech and School Aide Services for 1/6/25 through 1/10/25	E151758303
02/20/2025	104987	AMERGIS HEALTHCARE S	8,611.65	Behavior Tech and Nursing Services for 1/6/25 through 1/10/25	E151753803
02/20/2025	104987	AMERGIS HEALTHCARE S	25,196.40	Behavior Tech and School Aide Services for 10/6/25 through 10/10/25	E151759303
02/20/2025	104987	AMERGIS HEALTHCARE S	5,557.50	Nursing Services for 1/06/25 through 1/10/25	E151753103
02/20/2025	104987	AMERGIS HEALTHCARE S	10,344.60	Behavior Tech for 1/6/25 through 1/10/25	E151757403
02/20/2025	104987	AMERGIS HEALTHCARE S	6,442.65	Behavior Tech Services for 1/13/25 through 1/17/25	E152209603
02/20/2025	104987	AMERGIS HEALTHCARE S	5,962.50	Sign Language Interpreter and School Aide Services for 12/6/24 through 12/10/24	E151752903
02/20/2025	104987	AMERGIS HEALTHCARE S	17,762.50	Behavior Tech and School Aide Services for 1/13/25 through 1/17/25	E152211303
02/20/2025	104987	AMERGIS HEALTHCARE S	4,931.25	Sign Language Interpreter Services for 1/13/25 through 1/17/25	E152210903
02/20/2025	104987	AMERGIS HEALTHCARE S	4,875.00	Nursing Services for 1/13/25 through 1/17/25	E152213903
02/20/2025	104987	AMERGIS HEALTHCARE S	6,764.70	Behavior Tech and Nursing Services for 1/13/25 through 1/17/25	E152215903
02/20/2025	104987	AMERGIS HEALTHCARE S	25,871.70	Behavior Tech and School Aide Services 01/13/25 through 1/17/25	E152215203
02/20/2025	104988	AMERICAN FLOOR MATS	554.74	new classroom supplies - Lisle South	1884313
02/20/2025	105051	AMERICAN HERITAGE LI	3,507.03	Allstate Critical Illness and Accident Coverage Bill - February 2025	Feb 2025
02/20/2025	242500606	ANDERSEN, VERONICA	281.08	Milage Reimbursement for	MilRei01.2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				January 2025	
02/20/2025	104989	ARK THERAPEUTIC SERV	51.96	MISC-CHEW TOYS FOR ES-SLP	100015097
02/20/2025	242500607	ARROYO, NATASHA	94.94	Mileage Reimubursement for Oct 8 - Dec 3, 2024	MilRei 10-
02/20/2025	242500608	ARVANS, SUSAN	8.59	Milage Reimbursement for Dec 2024	MilRei12.2
02/20/2025	242500593	BAIN, AMY	115.63	January 2025 Travel Reimbursement for Amy Bain	ABREI Jan
02/20/2025	242500609	BARAJAZ, DINA	39.88	Mileage Reimubursement for Dec 2024	MilRei12.2
02/20/2025	242500610	BELL, RACHEL	63.68	Mileage Reimubursement for Dec 2024	MilRei12.2
02/20/2025	242500579	BENJAMIN SCHOOL DIST	6,075.81	Administrative Outreach Reimbursement July-September 2024	AO7-9.24
02/20/2025	242500611	BERGFELD, BETH	75.98	Mileage Reimubursement for Dec 2024	MilRei 12.
02/20/2025	104990	BERWYN GARAGE	1,209.80	Service Bus 5- 01/08/2025	073735
02/20/2025	104995	BLAZERWORKS, LLC	1,258.50	Paraprofessional Services for 11/25/24 and 11/26/24	210957844
02/20/2025	104995	BLAZERWORKS, LLC	1,766.50	Paraprofessional services for December 1, 2024	21095741
02/20/2025	104995	BLAZERWORKS, LLC	1,481.50	Paraprofessional and Nursing services for December 1, 2024	21095742
02/20/2025	104995	BLAZERWORKS, LLC	1,088.16	Paraprofessional services for December 1, 2024	21095740
02/20/2025	104995	BLAZERWORKS, LLC	11,496.00	Paraprofessional Services for 12/9/24 through 12/13/24	21101003
02/20/2025	104995	BLAZERWORKS, LLC	2,780.00	Sign Language Interpreter services for 12/09/2024 through 12/12/24	21100041
02/20/2025	104995	BLAZERWORKS, LLC	2,780.00	Sign Language Interpreter services for 12/09/2024 through 12/13/24	21100043
02/20/2025	104995	BLAZERWORKS, LLC	7,719.84	Paraprofessional services for 12/09/2024 through 12/13/24	21101004
02/20/2025	104995	BLAZERWORKS, LLC	6,640.76	Paraprofessional and School Nurse services from 12/9/24 through 12/13/24	21101031
02/20/2025	104995	BLAZERWORKS, LLC	7,754.00	Paraprofessional and LPC services for 12/9/24 through 12/13/24	21101030
02/20/2025	104995	BLAZERWORKS, LLC	11,703.74	Paraprofessional services for 12/9/24 through 12/13/24	21101033
02/20/2025	104995	BLAZERWORKS, LLC	7,260.00	Paraprofessional Services for 12/16/24 through 12/20/24.	21103949
02/20/2025	104995	BLAZERWORKS, LLC	14,005.85	Paraprofessional Services for 12/16/24 through 12/20/24	21105545
02/20/2025	104995	BLAZERWORKS, LLC	5,449.04	Paraprofessional & Nursing Services for 12/16/24 through 12/20/24.	21103951
02/20/2025	104995	BLAZERWORKS, LLC	7,728.00	Paraprofessional Services for 12/16/24 through 12/20/24.	21103948
02/20/2025	104995	BLAZERWORKS, LLC	1,202.50	Nursing Services for 12/17/24 and 12/19/24	21106727
02/20/2025	104995	BLAZERWORKS, LLC	1,455.50	Paraprofessional Services for	21106726

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				12/16/24 through 12/20/24	
02/20/2025	104995	BLAZERWORKS, LLC	6,459.00	Paraprofessional Services for 12/16/24 through 12/20/24	21103950
02/20/2025	104995	BLAZERWORKS, LLC	7,656.00	Paraprofessional Services for 1/6/25 through 1/10/25	21121407/2
02/20/2025	104995	BLAZERWORKS, LLC	2,860.00	Sign Language Interpreter Services for 12/16/24 through 12/20/24	21103947
02/20/2025	104995	BLAZERWORKS, LLC	2,880.00	Sign Language Interpreter Services for 12/16/24 through 12/20/24	21103946
02/20/2025	104995	BLAZERWORKS, LLC	2,940.00	Sign Language Interpreter services for 1/6/25 through 1/10/25	21111448
02/20/2025	104995	BLAZERWORKS, LLC	5,137.01	Paraprofessional and Nursing services for 1/6/24 through 1/10/24	2112011
02/20/2025	104995	BLAZERWORKS, LLC	9,120.00	Paraprofessional services for 1/6/25 through 1/10/25	21112552
02/20/2025	104995	BLAZERWORKS, LLC	7,533.75	Paraprofessional and School Counselor services for 1/6/25 through 1/10/25	21112553
02/20/2025	104995	BLAZERWORKS, LLC	8,692.21	Paraprofessional Services for 1/6/25 through 1/10/25	21112554
02/20/2025	104995	BLAZERWORKS, LLC	7,058.02	Paraprofessional and Nursing Services for 1/13/25 through 1/17/25	21117907
02/20/2025	104995	BLAZERWORKS, LLC	12,109.91	Paraprofessional Services for 1/13/25 through 1/17/25	21117904
02/20/2025	104995	BLAZERWORKS, LLC	7,332.84	Paraprofessional Services for 1/13/25 through 1/17/25	21117901
02/20/2025	104995	BLAZERWORKS, LLC	8,880.00	Paraprofessional Services for 1/13/25 through 1/17/25	21117900
02/20/2025	104995	BLAZERWORKS, LLC	2,266.40	Sign Language Interpreter Services for 1/13/25 through 1/16/25	21117054
02/20/2025	104995	BLAZERWORKS, LLC	5,836.32	Paraprofessional Services for 1/13/25 through 1/17/25	21117575
02/20/2025	104995	BLAZERWORKS, LLC	1,486.25	Paraprofessional Services for 11/11/24 through 11/15/24	21084725
02/20/2025	242500612	BOCZKOWSKI, DEBRA	188.27	Mileage Reimubursement for Nov and Dec 2024	MilRei 11-
02/20/2025	242500613	BOOTSMA, KRISTY	58.63	Mileage Reimubursement for Dec 2024	MilRei12.2
02/20/2025	242500614	BUNGERT, TINA	12.61	Mileage Reimubursement for Dec 2024	MilRei 12.
02/20/2025	104997	CAR KEY EXPRESS	109.90	Extra Key made for Van 5	CKE-274557
02/20/2025	104997	CAR KEY EXPRESS	151.60	Keys-Red Cargo Van	CKE-276897
02/20/2025	105052	CASH	500.00	Replenish Petty Cash	Petty 02.2
02/20/2025	105059	CASH	500.00	Replenish Petty Cash	petty02.20
02/20/2025	242500584	CASS SCHOOL DISTRICT	4,901.31	Administrative Outreach Reimbursement July-September 2024	AO7-9.24
02/20/2025	242500601	CASS SCHOOL DISTRICT	285.39	Meals for SASED Students Dec. 2024	MealsDec20
02/20/2025	242500585	CENTER CASS DISTRICT	3,870.26	Administrative Outreach	AO7-9.24

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Reimbursement July-September 2024	
02/20/2025	242500602	CENTER CASS DISTRICT	463.25	Breakfast and Lunch fee for SASED December 2024	2024-SA01
02/20/2025	105053	CHC WELLBEING	211.00	CHC Wellbeing - Invoice Number FV7159.04	FV7159.04
02/20/2025	242500590	COMMUNITY CONSOLIDAT	7,660.07	Administrative Outreach Reimbursement July-September 2024	AO7-9.24
02/20/2025	242500589	COMMUNITY HS DIST #9	25,433.37	Administrative Outreach Reimbursement July-September 2024	AO7-9.24
02/20/2025	242500588	COMMUNITY HS DISTRIC	11,812.15	Administrative Outreach Reimbursement July-September 2024	AO7-9.24
02/20/2025	104972	COMMUNITY SCHOOL DIS	548.73	Wheaton Transition STEP outcome reimbursement for vocational purchases (per 01/16/2025 request)	STEPTR01.1
02/20/2025	104972	COMMUNITY SCHOOL DIS	1,467.70	Wheaton North STEP outcome reimbursement for vocational purchases (per 01/16/2025 request)	STEPNo 01.
02/20/2025	104972	COMMUNITY SCHOOL DIS	2,197.13	Wheaton Warrenville South STEP outcome reimbursement for vocational purchases (per 01/16/2025 request)	STEPSo01.1
02/20/2025	104998	CORPAY MASTERCARD	462.30	Fuel Service Fuel Cards 01/16-01/31/2025	3-JSO 02.0
02/20/2025	242500615	CORRAL, TARA	127.61	Mileage Reimubursement for Dec 2024	MilRei12.2
02/20/2025	242500616	CRAMAROSSO, NATALIE	38.88	Milage Reimbursement for Nov, Dec and Janr 2024	MilREi11-1
02/20/2025	242500617	CREAGAN, HELEN	68.94	Mileage Reimubursement for Dec 2024	MilRei12.2
02/20/2025	242500617	CREAGAN, HELEN	94.99	Milage Reimbursement for January 2025	MilRei01.2
02/20/2025	104999	CREATIVE EXCHANGE	5,325.00	music therapy invoices 14806,14805,14813,14809,14810, 14808,14807,14811,14814,14812	MusicJan20
02/20/2025	105000	CREATIVE SOLUTIONS F	1,060.00	Invoice no.: 1201, Invoice date: 01/29/2025, On site training session	1201
02/20/2025	105002	CRISIS PREVENTION IN	2,049.00	Nonviolent Crisis Intervention Renewal (Classroom + Online Course) 3rd Edition - May Ahn Attendee at 4.10.2025 Event.	NAIN-13296
02/20/2025	105002	CRISIS PREVENTION IN	5,999.00	NCI With Advanced Physical Skills Training - Instructor Certification Program (Classroom + Online Course) 3rd Edition - Andrew Shelby Attendee at 5.13.2025 Event.	NAIN-13328
02/20/2025	105002	CRISIS PREVENTION IN	11,916.00	Coaches Materials for Training - CPI NCI 3rd	NAIN-13765

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Edition Workbooks - Order 400 Nonviolent Crisis Intervention(R) 3rd Edition Participant Workbooks for the 2024-2025 School Year.	
02/20/2025	242500618	CUOMO, SUSAN	78.44	Sue Cuomo mileage reimbursement oct. - Dec. 2024	MilRei10-1
02/20/2025	105003	CZERNEK, STEPHANIE	16.28	Mileage Reimubursement for Sept- Dec 2024	MilRei09-1
02/20/2025	242500619	DORCHACK, MARIA	220.30	Mileage Reimubursement for Dec 2024	MilRei12.2
02/20/2025	242500582	DOWNERS GROVE DISTRI	26,543.91	Administrative Outreach Reimbursement July-September 2024	AO7-9.24
02/20/2025	242500600	DOWNERS GROVE DISTRI	457.53	Meals for SASED Students Dec. 2024	MealsDec20
02/20/2025	242500620	DRYIER, KIMBERLY	400.00	Travel Allowance Feb. 2025	Trav 02.20
02/20/2025	105060	DUPAGE CHILDREN'S MU	750.00	Deposit-May 17, 2025 Parent Advisory Event	DEP05.17.2
02/20/2025	105054	DUPAGE COUNTY HEALTH	1,044.00	Vision/Hearing and Screening Invoice JU18688 Customer #770	JU 18688
02/20/2025	242500580	DUPAGE COUNTY SCHOOL	62,806.63	Administrative Outreach Reimbursement July-September 2024	AO7-9.24
02/20/2025	242500598	DUPAGE COUNTY SCHOOL	1,427.31	Meals for SASED Students Dec. 2024	24-25/D45-
02/20/2025	242500587	DUPAGE HS DISTRICT #	16,903.56	Administrative Outreach Reimbursement July-September 2024	AO7-9.24
02/20/2025	105004	EDU HEALTHCARE, LLC	1,395.00	Paraprofessional Services for 12/16/24 through 12/20/24	63230
02/20/2025	105004	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional Services for 1/6/25 through 1/10/25	63493
02/20/2025	105004	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional Services for 1/13/25 through 1/17/25	63661
02/20/2025	105055	EDUCATIONAL BENEFIT	376,717.43	February Final Invoice for EBC - Medical Premium and Basic Life Premium	FEB 2025
02/20/2025	242500621	ELIAS, JENNIFER	26.47	Mileage Reimubursement for Dec 2024	MilRei12.2
02/20/2025	242500621	ELIAS, JENNIFER	24.92	Milage Reimbursement for January 2025	MilRei01.2
02/20/2025	242500592	ELMHURST CUSD #205	31,789.09	Administrative Outreach Reimbursement July-September 2024	AO7-9.24
02/20/2025	105005	ENGIE RESOURCES LLC	6,213.07	Energy Account # 0000317217	9439083
02/20/2025	105006	ENGLER CALLAWAY BAAS	1,775.50	General School Law service Dec. 2024	34500
02/20/2025	242500622	FARRELL, LYSA	168.35	Mileage Reimubursement for Nov 7-Dec 20 2024	MilRei 11-
02/20/2025	105007	FTF BEHAVIORAL CONSU	2,000.00	Spring Institute 2025 - Payment for Presenter, Claire Egan, Ph.D., BCBA with FTF Behavioral Consulting, Inc. who is presenting at the	3238

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Spring Institute 2025 on Friday, February 28, 2025. Topic: Universal Protocols: Increasing Safety, Dignity, & Joy	
02/20/2025	242500623	GEBRE, AMY	272.69	Mileage Reimubursement for Oct 7 - Dec 19 2024	MilRei 10-
02/20/2025	105008	GENERATION GENIUS, I	225.00	online curriculum -southeast	GG259120
02/20/2025	242500624	GENIN, SHERILYN	63.32	mileage reimbursement Nov. - Dec. 2024	MilRei11-1
02/20/2025	105009	GOURMET GORILLA	90.08	Transition Bulk Dec 04, 2024	172165
02/20/2025	105009	GOURMET GORILLA	1,894.80	Transition Food Service Dec 2024	172164
02/20/2025	105009	GOURMET GORILLA	9,731.70	SE ALt Food Services Dec 2025	172163
02/20/2025	105009	GOURMET GORILLA	-1,331.84	Credit memo Dec 2024	172201
02/20/2025	242500625	GROHN, JULIE	400.00	Travel Allowance Feb. 2025	Trav 02.20
02/20/2025	242500626	HANSEN, ABIGAIL	69.68	Mileage Reimubursement for Oct 15 - Dec 17, 2024	MiRei 10-1
02/20/2025	242500628	HEARTLAND ALLIANCE H	469.00	Heartland Alliance, DHH & Audiology, Interpreting, Invoice #26275, Invoice Date 11/30/2024	26275
02/20/2025	242500628	HEARTLAND ALLIANCE H	2,049.58	Heartland Alliance, Invoice # 26235, Invoice Date 11/30/2024, Translation Services	26235
02/20/2025	242500628	HEARTLAND ALLIANCE H	510.93	CCIS Interpreting Services Invoice #26435	26435
02/20/2025	242500628	HEARTLAND ALLIANCE H	352.34	CCIS Invoice Dated 12/31/2024 Interpreting Services	26431
02/20/2025	242500628	HEARTLAND ALLIANCE H	138.60	CCIS- Heartland Telephonic Interpreting Services	26546
02/20/2025	242500628	HEARTLAND ALLIANCE H	1,072.23	Invoice # 26411, Invoice Date: 12/31/2024, Interpreting Services	26411
02/20/2025	242500628	HEARTLAND ALLIANCE H	582.75	Invoice # 26453, Invoice Date: 12/31/2024, Interpreting Services	264583
02/20/2025	105010	HINCKLEY SPRINGS	171.50	Water Service SE ALt and LSouth Dec 2024	13251043 0
02/20/2025	105056	HINCKLEY SPRINGS	402.03	Water service SE ALT and Lisle South January 2025	13251043-0
02/20/2025	242500629	HOMAN, JULIA	274.82	Mileage Reimubursement for Dec 2024	MilRei12.2
02/20/2025	242500629	HOMAN, JULIA	329.49	Milage Reimbursement for January 2025	MilRei 01.
02/20/2025	105011	HOME DEPOT CREDIT SE	3,114.41	Account # 6035322149985602 Jan 2025	HomeDepJan
02/20/2025	105012	ILLINOIS STATE POLIC	254.25	Fingerprinting December (Invoice No. - 20241207078)	2024120707
02/20/2025	105013	INTERIM SCHOOL BUSIN	7,800.00	Contractual Servics M Dyrek January 2025	18-0125-SA
02/20/2025	105014	IRON MOUNTAIN	560.63	paper shredding 12/25/2024 - 01/28/25	KDCM498
02/20/2025	105015	JASON JOBB	131.88	Mileage Reimubursement for Dec 2024	MilRei12.2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
02/20/2025	105015	JASON JOBB	164.22	Milage Reimbursement for January 2025	MilRei01.2
02/20/2025	242500630	KADEN, PATRICIA	166.16	Mileage Reimubursement for Nov and Dec 2024	MilRei 11-
02/20/2025	242500630	KADEN, PATRICIA	170.80	Milage Reimbursement for January 2025	MilRei01.2
02/20/2025	242500578	KEENEYVILLE DISTRICT	27,859.24	Administrative Outreach Reimbursement July-September 2024	AO7-9.24
02/20/2025	242500597	KEENEYVILLE DISTRICT	346.26	Meals for SASED Students Dec. 2024	MealsDEc20
02/20/2025	105016	KONICA MINOLTA BUSIN	1,258.00	Konica Contract	9010286915
02/20/2025	105017	KONICA MINOLTA PREMI	2,320.06	Konica Contracts	5033007856
02/20/2025	242500594	KREMER, ANN	151.00	January 2025 Travel Reimbursement for Ann Kremer	AKReiJan20
02/20/2025	105018	LAKESHORE LEARNING	2,370.15	Special Project: Classroom Configuration	90112439
02/20/2025	105019	LAZZAR, DIANE	115.93	Mileage Reimubursement for Dec 2024	MilRei 12.
02/20/2025	105019	LAZZAR, DIANE	240.62	Mileage Reimbursement for January 2025	MilRei01.2
02/20/2025	105020	LEARN PLAY THRIVE, L	2,750.00	Spring Institute 2025 - Payment for Presenter, Meg Ferrell (Proctor) M.S., OTR/L with Learn, Play, Thrive, L.L.C. who is presenting at the Spring Institute 2025 on Friday, February 28, 2025.	357
02/20/2025	242500591	LISLE CUSD #202	13,149.91	Administrative Outreach Reimbursement July-September 2024	AO7-9.24
02/20/2025	242500631	LOHRENZ, ASHLEY	147.98	Milage Reimbursement for January 2025	MilRei01.2
02/20/2025	242500583	MAERCKER DISTRICT #6	14,070.04	Administrative Outreach Reimbursement July-September 2024	AO7-9.24
02/20/2025	242500632	MARTINEZ, PAUL	42.42	Cash Reimbursement- Paul Martinez	REI11.2024
02/20/2025	105021	MAXIM HEALTHCARE SER	1,100.82	School Nurse Services for 12/9/24 through 12/13/24	V25671378
02/20/2025	105021	MAXIM HEALTHCARE SER	733.88	Nursing Services for 12/16/24 and 12/18/24	V25731152
02/20/2025	105021	MAXIM HEALTHCARE SER	23,868.87	Nursing Services for 12/96/24 through 12/13/24	V25671379
02/20/2025	105021	MAXIM HEALTHCARE SER	21,653.14	Nursing Services for 12/16/24 through 12/20/24	V25880706
02/20/2025	105021	MAXIM HEALTHCARE SER	21,385.24	Nursing Services for 1/6/25 through 1/10/25	V25901413
02/20/2025	105021	MAXIM HEALTHCARE SER	21,693.14	Nursing Services for 1/13/25 through 1/17/25	V25979526
02/20/2025	105021	MAXIM HEALTHCARE SER	733.88	Nursing Services for 1/8/25 and 1/10/25	V25901412
02/20/2025	242500633	MCGANN, KATHLEEN	9.58	Mileage Reimubursement for Dec 2024	MilRei12.2
02/20/2025	105022	MCKINNEY, LAURA	109.00	Reimubrse PD, Intro to Pathological Demand Avoidance	ReiConf10.

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				10.22.24	
02/20/2025	105023	MICROSONIC INC.	117.00	Invoice #: WF8690RL, Date: 12/19/2024, Client Name: Sam Elliott (EARMOLDS)	WF8690RL
02/20/2025	105023	MICROSONIC INC.	138.00	Invoice #: VW0803RL, Date: 1/29/2025, Client Name: Taylor Teschner (Earmolds)	VW0803RL
02/20/2025	105023	MICROSONIC INC.	57.00	Invoice #: RWJ4687RL, Date: 1/27/2025, Client Name: Jacob McMahan (Earmolds)	RWJ4687RL
02/20/2025	105024	MIDLAND PAPER	1,973.60	100 CASES COPY PAPER SPLIT 60 (2900) 40 (SOUTHEAST	IN02389934
02/20/2025	105024	MIDLAND PAPER	2,960.40	100 CASES COPY PAPER SPLIT 60 (2900) 40 (SOUTHEAST	IN02389890
02/20/2025	242500634	MOROZ, KRISTYN	98.21	Milage Reimbursement for January 2025	MilRei01.2
02/20/2025	242500635	MOY, CYNTHIA	53.16	Mileage Reimubursement for Nov - Dec 2024	MilRei 11-
02/20/2025	242500636	MOYNIHAN, LYNN	128.29	Mileage Reimubursement for Dec 2024	MilRei 12.
02/20/2025	242500636	MOYNIHAN, LYNN	134.60	Milage Reimbursement for January 2025	MilRei01.2
02/20/2025	242500637	NATZKE, JENNIFER	71.40	Milage Reimbursement for January 2025	MilRei01.2
02/20/2025	105025	NET56	229.16	Net56 Jamf Licenses	16597
02/20/2025	105025	NET56	229.16	Net56 Jamf Licenses	16596
02/20/2025	105057	NEXTERA ENERGY SERVI	1,959.19	Southeast Alt-Gas Service-Jan 2025	G400641021
02/20/2025	105026	NICOR GAS	867.48	Gas Service SE ALt 12/01-12/31/2024	28-69-21-1
02/20/2025	105058	NICOR GAS	802.58	Gas Service-SE Alt-01/01-01/31/2025	28-69-21-1
02/20/2025	242500638	NOWAK, SUSAN	225.11	Milage Reimbursement for November, December, and January 2025	MilRei11.2
02/20/2025	242500638	NOWAK, SUSAN	12.95	Cash Reimbursement Request-Sue Nowak	REI Otpt 1
02/20/2025	242500639	NUNZIATO, NICOLE	158.58	Mileage Reimubursement for Dec 2024	MilRei12.2
02/20/2025	242500639	NUNZIATO, NICOLE	210.87	Milage Reimbursement for January 2025	MilRei01.2
02/20/2025	105027	ODP BUSINESS SOLUTIO	51.40	Nurse Office Supplies	4060406260
02/20/2025	105027	ODP BUSINESS SOLUTIO	21.50	Supplies for Vision Conference	4085110390
02/20/2025	105027	ODP BUSINESS SOLUTIO	88.36	Supplies for Vision Conference	4085110420
02/20/2025	105027	ODP BUSINESS SOLUTIO	125.45	supplies DORS - d leja	4091447210
02/20/2025	105027	ODP BUSINESS SOLUTIO	10.59	supplies DORS - d leja	4091447240
02/20/2025	105028	ORKIN EXTERMINATING	113.00	Pest Service SE Alt Jan 2025	272349892
02/20/2025	242500640	OTTO, VICKI	20.58	Mileage reimbursement for Nov. 2024 SLE	MilRei11.2
02/20/2025	242500640	OTTO, VICKI	13.20	Mileage Reimubursement for Nov- Dec 2024 SMNP	MilRei 11-
02/20/2025	105029	PADDOCK PUBLICATIONS	167.90	2025 Roof Reps Bid Notice 12/28/2024	319237
02/20/2025	105029	PADDOCK PUBLICATIONS	1,125.39	DH Legals Notice 12/17/2025	319512

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
02/20/2025	242500641	PALKA, NICOLE	29.48	Mileage Reimubursement for Oct-Dec 2024	MilRei 10-
02/20/2025	104996	PAUL H. BROOKES PUBL	158.14	OT/PT Resources 1-17-25	1310657
02/20/2025	242500642	PELLICANO, DARCEY	72.09	Mileage Reimubursement for Oct - Dec 2024	MilRei 10-
02/20/2025	242500643	PETERSON, COLLEEN	64.25	Mileage Reimubursement for Dec 2024	MilRei12.2
02/20/2025	105030	PHILLIP'S FLOWERS	353.85	Flower Service Dec. 2024	217018-12.
02/20/2025	105030	PHILLIP'S FLOWERS	203.16	Flower Service January 2025	217018-Jan
02/20/2025	105031	PLAY WITH A PURPOSE	4,145.04	Special Project: Classroom Configuration	IN425352
02/20/2025	242500644	POPIWCHAK, DANIELLE	246.45	Milage Reimbursement for Jan 07-Feb6, 2025	MilRei01-0
02/20/2025	242500645	PRZANOWSKI, ASHLEY	34.40	Milage Reimbursement for November 2024 and January 2025	MilRei11.2
02/20/2025	105032	QUALITY INTEGRATED S	425.00	Quality Integrated Solutions alarm monitoring	30196
02/20/2025	242500665	RELIANCE STANDARD LI	3,998.74	Reliance February Final Invoice	FEB 2025
02/20/2025	105033	RIFTON	393.75	OT/PT Equipment Repair	D2N24-1
02/20/2025	105033	RIFTON	255.00	PT Rifton Activity Chair Repair Parts	D1S37-1
02/20/2025	242500646	ROBERTS, RUTH	104.19	Mileage Reimubursement for Dec 2024	MilRei12.2
02/20/2025	242500595	ROPARS, EMILY	37.54	January 2025 Travel Reimbursement for Emily Ropars	REIJan2025
02/20/2025	242500647	ROSS, KATHLEEN	144.81	Mileage Reimubursement for Nov 04- Dec 20, 2024	MilRei11.1
02/20/2025	242500581	SALT CREEK SCHOOL DI	5,610.49	Administrative Outreach Reimbursement July-September 2024	AO7-9.24
02/20/2025	242500599	SALT CREEK SCHOOL DI	1,189.84	Meals for SASED Students Dec. 2024	MealsDec20
02/20/2025	242500648	SCHOLLE SHEARER, MAR	64.32	Milage Reimbursement for Oct-Dec 12, 204	MilReq10-1
02/20/2025	105034	SCHOOL SPECIALTY LLC	89.90	Bowling Ramp	2081353003
02/20/2025	105034	SCHOOL SPECIALTY LLC	330.06	40 Gallons of Hospital Grade Disinfectant (1 gallon each) Item No. 2105244	2081352485
02/20/2025	105035	SEESAW LEARNING, INC	4,050.00	Seesaw Renewal - Updated Address on Invoice	2024-10006
02/20/2025	242500649	SEGOVICH, ALEXIS	135.01	Mileage Reimubursement for Dec 2024	MilRei 12.
02/20/2025	242500650	SHANAHAN, KERRY	201.46	Milage Reimbursement for January 2025	MilRei01.2
02/20/2025	104973	SIMPLE MACHINES MARK	158.31	Simple Machines site invoice	6567
02/20/2025	242500651	SOBERON, SAMANTHA	117.04	Milage Reimbursement 11/1/2024 to 01/24/2025	MilRei11-0
02/20/2025	105036	SONITROL CHICAGOLAND	664.65	Security Service 3/1 to 5/31/2025	259283
02/20/2025	105037	SONOVA USA INC.	7,719.95	Casey - Audiology - Roger Focus & Roger On (Multiple) (Equipment)	5402644696
02/20/2025	105037	SONOVA USA INC.	211.20	Phonak Batteries, Roger	5401667593

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Touchscreen Audio Cable, Roger Charging Rack	
02/20/2025	242500652	STAMATELOPOULOS, KEL	225.79	Mileage Reimubursement for Nov - Dec 2024	MilREi 11-
02/20/2025	242500652	STAMATELOPOULOS, KEL	131.60	Milage Reimbursement for January 2025	MilREi01.2
02/20/2025	242500653	STRINGFELLOW, JILLIA	162.81	Milage Reimbursement for Dec 2024	MilRei12.2
02/20/2025	105038	SUBURBAN DRIVE LINE	45.00	Unit 10-M224622 Safety test 12/19/2024	70622
02/20/2025	105039	T-MOBILE	616.00	T-Mobile Hotspots January 2025 bill	976288363-
02/20/2025	242500654	TATHAM, SARA	74.37	Milage Reimbursement for Dec 2024	MilRei12.2
02/20/2025	242500654	TATHAM, SARA	100.80	Milage Reimbursement for January 2025	MilRei01.2
02/20/2025	105040	TEAM SELECT HOME CAR	4,212.00	Nursing Services for 12/3/24 through 12/20/24	412659EL15
02/20/2025	105041	TEXTHELP SYSTEMS, IN	1,020.00	12 mo. subscription for Google Read&Write as requested by Lizzy	79853
02/20/2025	105042	THERAPRO, INC.	738.98	OT/PT Assessment Forms	IN513303
02/20/2025	105043	THERAPY SHOPPE	28.97	MISC SLP items for ES	417292
02/20/2025	242500655	THOMPSON, EVA	130.50	Mileage Reimubursement for Dec 2024	MilRei 12.
02/20/2025	242500596	TOKAT, TALIN	156.64	January 2025 Travel Reimbursement for Talin Tokat	TTREIJan 2
02/20/2025	242500656	TSCHETTER, CYNTHIA	62.90	Reimbursement Request-C. Tschetter Misc. class supplies	REI10-12-2
02/20/2025	242500656	TSCHETTER, CYNTHIA	45.85	mileage reimbursement Jan. 2025	MilRei 01.
02/20/2025	105044	UNITED SEATING & MOB	353.00	Squiggle Stander Repair	55497675
02/20/2025	242500657	URBAN, JESSICA	34.84	Mileage Reimubursement for Dec 2024	MilRei 12.
02/20/2025	242500658	VANCLEVE, CASSIDY	141.96	Milage Reimbursement for January 2025	MilRei01.2
02/20/2025	242500659	VANDERWOUDE, ELIZABE	400.00	Travel Allowance Feb. 2025	Trav 02.20
02/20/2025	105045	VERIZON WIRELESS	591.99	Verizon Dec.20, 2024-Jan 19, 2025	6103962526
02/20/2025	105045	VERIZON WIRELESS	45.77	Verizon	6103973121
02/20/2025	242500660	WALSH, ANNA	34.24	mileage reimbursementDec. 2024	MilRei12.2
02/20/2025	105046	WEISS SNOW REMOVAL,	626.28	Salt Spread 12/31/2024 and 01/02/2025	8913
02/20/2025	105046	WEISS SNOW REMOVAL,	1,823.03	Plowing/Salting 1/6, 1/10,1/11/2025	9109
02/20/2025	105046	WEISS SNOW REMOVAL,	313.14	Call out service salting 01/06/2025	9176
02/20/2025	105046	WEISS SNOW REMOVAL,	1,252.56	Salt Spread service 01/12, 01/14, and 01/16 2025	9317
02/20/2025	105046	WEISS SNOW REMOVAL,	1,196.75	Southeast snow removal	9520
02/20/2025	104969	WEST CHICAGO SCHOOL	78,472.04	Administrative Outreach Reimbursement July-September 2024	AO7-9.24
02/20/2025	104971	WESTMONT CUSD #201	18,188.59	Administrative Outreach	AO7-9.24

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Reimbursement July-September 2024	
02/20/2025	104975	WESTMONT CUSD #201	875.04	Meals for SASED Students Dec. 2024	MealsDec20
02/20/2025	105047	WILSON, BRITTANY	120.64	Reimburse for supplies ordered	Rei12.20.2
02/20/2025	104970	WINFIELD SCHOOL DIST	2,788.66	Administrative Outreach Reimbursement July-September 2024	AO7-9.24
02/20/2025	104974	WINFIELD SCHOOL DIST	1,060.02	Meals for SASED Students Dec. 2024	MealsDec20
02/20/2025	242500661	WISNIEWSKI, RACHEL	400.00	Travel Allowance Feb. 2025	Trav 02.20
02/20/2025	242500586	WOODRIDGE DISTRICT #	37,890.19	Administrative Outreach Reimbursement July-September 2024	AO7-9.24
02/20/2025	105048	WPS	902.00	OT/PT Assessments Online 1-9-25	WPS-504636
02/20/2025	242500662	ZHANG, WEI	17.35	Mileage Reimubursement for Oct-Dec 2024	MilRei 10-
02/21/2025	105063	CORPAY MASTERCARD	365.90	Gas Cards/Service 02/01/25-02/15/25	3-JS0 02.1
02/28/2025	202400280	ILL DEPT EMPLOYMENT	8,040.00	QUARTERLY PAYMENT	808628
02/28/2025	202400267	ILLINOIS DEPT OF REV	464.46	Payroll accrual	20250228AD
02/28/2025	202400267	ILLINOIS DEPT OF REV	36,859.55	Payroll accrual	20250228AD
02/28/2025	202400268	IMRF (EMPLOYEES CONT	16,698.41	Payroll accrual	20250228AD
02/28/2025	202400268	IMRF (EMPLOYEES CONT	407.79	Payroll accrual	20250228AD
02/28/2025	202400268	IMRF (EMPLOYEES CONT	2,048.09	Payroll accrual	20250228AD
02/28/2025	202400269	IMRF (EMPLOYERS CONT	16,030.50	Payroll accrual	20250228AF
02/28/2025	202400269	IMRF (EMPLOYERS CONT	391.47	Payroll accrual	20250228AF
02/28/2025	202400273	MB FINANCIAL (FEDERA	3,978.53	Payroll accrual	20250228AD
02/28/2025	202400273	MB FINANCIAL (FEDERA	378.04	Payroll accrual	20250228AD
02/28/2025	202400273	MB FINANCIAL (FEDERA	64,318.82	Payroll accrual	20250228AD
02/28/2025	202400274	MB FINANCIAL BANK (F	21,883.22	Payroll accrual	20250228AF
02/28/2025	202400274	MB FINANCIAL BANK (F	12,431.15	Payroll accrual	20250228AF
02/28/2025	202400275	MB FINANCIAL BANK (F	21,883.22	Payroll accrual	20250228AD
02/28/2025	202400275	MB FINANCIAL BANK (F	12,431.15	Payroll accrual	20250228AD
02/28/2025	242500666	SASED EDUCATION ASSO	3,995.77	Payroll accrual	20250228AD
02/28/2025	242500667	SASED SUPPORT STAFF	764.74	Payroll accrual	20250228AD
02/28/2025	105064	STATE DISBURSEMENT U	750.00	GREGORY SUDDS CHILD SUPPORT DEDUCTION	2017 D 169
02/28/2025	105065	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
02/28/2025	202400279	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
02/28/2025	202400270	TEACHERS RETIREMENT	2,696.94	Payroll accrual	20250228AF
02/28/2025	202400270	TEACHERS RETIREMENT	421.63	Payroll accrual	20250228AF
02/28/2025	202400271	TEACHERS RETIREMENT	41,848.74	Payroll accrual	20250228AD
02/28/2025	202400271	TEACHERS RETIREMENT	6,543.07	Payroll accrual	20250228AF
02/28/2025	202400278	TEACHERS RETIREMENT	361.67	Payroll accrual	20250228AD
02/28/2025	202400278	TEACHERS RETIREMENT	1,000.00	Payroll accrual	20250228AD
02/28/2025	202400278	TEACHERS RETIREMENT	880.00	Payroll accrual	20250228AD
02/28/2025	202400278	TEACHERS RETIREMENT	499.95	Payroll accrual	20250228AD
02/28/2025	202400276	THE OMNI GROUP	2,940.00	Payroll accrual	20250228AD
02/28/2025	105066	THIELSEN, MYRA	400.00	M. LYNN THIELSEN INSURANCE	RET INSUR
02/28/2025	202400272	THIS (TRS HEALTH) FU	4,184.87	Payroll accrual	20250228AD
02/28/2025	202400272	THIS (TRS HEALTH) FU	654.30	Payroll accrual	20250228AF
02/28/2025	202400272	THIS (TRS HEALTH) FU	3,115.38	Payroll accrual	20250228AF

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02/28/2025	202400272	THIS (TRS HEALTH) FU	487.11	Payroll accrual	20250228AF
02/28/2025	202400277	TRUSTAGE	7,517.00	Payroll accrual	20250228AD
02/28/2025	202400277	TRUSTAGE	12,326.51	Payroll accrual	20250228AD
02/28/2025	202400277	TRUSTAGE	3,230.83	Payroll accrual	20250228AD
02/28/2025	202400277	TRUSTAGE	4,836.13	Payroll accrual	20250228AD
03/11/2025	105067	CASH	500.00	Replenish Petty Cash	Petty03.11
03/14/2025	105152	BMO	3.21	OT/PT EQ Repair	Bales02.07
03/14/2025	105152	BMO	38.47	Multiple items SAC Landlord - Wall Insulation & Bathroom Fan Grille Drill Bit	Menards02.
03/14/2025	105152	BMO	-4.64	Return - Lowes - 1 Strike Plate	LowesCM
03/14/2025	105152	BMO	28.25	Emergency Light Battery	BatPlus02.
03/14/2025	105152	BMO	316.80	Space Heater Rental	Sunblt02.2
03/14/2025	105152	BMO	3.18	Ace Hardware - SE Conduit Anchors	Ace02.25
03/14/2025	105152	BMO	15.95	Emergency Exit Light Battery	BatPlus02.
03/14/2025	105152	BMO	15.00	Emergency Exit Light Light Bulb	Exitlt02.2
03/14/2025	105152	BMO	-28.25	Battery Return - SE	BatplusCM
03/14/2025	105152	BMO	9.28	Lowes purchase	Lowes02.07
03/14/2025	105152	BMO	79.91	February 2025 P-Card Purchases for Ann Kremer	AKpcardFeb
03/14/2025	105152	BMO	575.00	BMO Feb-2025	SBPcardFeb
03/14/2025	105152	BMO	117.95	SASED Transition P. Dugan 3D Printer filament	Amaz106250
03/14/2025	105152	BMO	155.57	School Supplies - Manila envelopes, organizers, Radio Flyer 3-in-1 EZ Folding Wagon, Red stylus pens for accessing high-tech AAC device	Amaz204250
03/14/2025	105152	BMO	5.87	Vision Program - EMILIA ARIANO Instructional Supplies Needed for ATHS ADL/Work Experience class and Piano Student. AMAZON 12/3/24	Amaz203250
03/14/2025	105152	BMO	109.78	Vision Program - DIANA BARRUTIA Instructional Materials AMAZON 1/16/2025	Amaz203250
03/14/2025	105152	BMO	25.99	Vision Program - DIANA BARRUTIA Instructional Materials AMAZON 1/16/2025	Amaz203250
03/14/2025	105152	BMO	19.99	Vision Program - Emilia Ariano Instructional Supplies Addison Trail High School AMAZON 1/16/2025	Amaz203250
03/14/2025	105152	BMO	19.99	Vision Program - DIANA BARRUTIA Instructional Materials AMAZON 1/17/2025	Amaz203250
03/14/2025	105152	BMO	54.94	Vision Program - BERNICE JUDD Instructional Materials AMAZON 1//2025	Amaz203250
03/14/2025	105152	BMO	23.41	Vision Program - EMILIA ARIANO Instructional Supplies Addison Trail High	Walm203250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				School WALMART STORE 1/22/25	
03/14/2025	105152	BMO	38.61	Vision Program -11 x 17" Copy Paper for the visually impaired ITINERANT Supplies AMAZON 1/23/2025	amaz203250
03/14/2025	105152	BMO	526.70	Vision Program - EMILIA ARIANO Bookcases ATHS AMAZON 1/24/2025	Amaz203250
03/14/2025	105152	BMO	12.99	Vision Program - Emilia Ariano Instructional Supplies Addison Trail High School AMAZON 1.27.2025	Amaz203250
03/14/2025	105152	BMO	37.77	Vision Program - DIANA BARRUTIA Instructional Materials AMAZON 1/28/2025	Amaz203250
03/14/2025	105152	BMO	165.14	Vision Program - NICOLE SEYLER Itinerant Instructional 1/30/2025	Amaz203250
03/14/2025	105152	BMO	59.90	Vision Program - CHERISE JERRARD Instructional Materials (O&M) Albright 1/30/2025	Amaz203250
03/14/2025	105152	BMO	33.97	Vision Program - Patricia Vandercar Albright Middle School ADL AMAZON 2/4/2025	Amaz203250
03/14/2025	105152	BMO	16.40	Vision Program - BERNICE JUDD Instructional Nursing AMAZON 2/10/2025	Amaz203250
03/14/2025	105152	BMO	73.48	Vision Program - REGINA FERNANDEZ Instructional Supplies Swartz AMAZON 2/11/2025	Amaz203250
03/14/2025	105152	BMO	67.03	Classroom Learning Material (Brittany Alexander ECC) - Learning Resources Yumology Science Sweets Lab, Learning Resources Yuckology Slime Science Set, Learning Resources Splashology! Water Lab Science Kit	Amaz204250
03/14/2025	105152	BMO	307.19	Classroom Supplies - Visual timer for sensory equipment, Scotch thermal laminating pouches/sheets, Cozy Canoe Sensory Peapod, paper plates (for art projects), Red binders	Amaz204250
03/14/2025	105152	BMO	200.08	Classroom Supplies - Disposable aprons for painting and lunchtime, Magnetic mix/match animals, stomp rocket, Timers, task box sorter (photo organizer)	Amaz204250
03/14/2025	105152	BMO	1,143.00	Illinois State University: Illinois Teachers of the Deaf & Hard of Hearing 61st Annual	Amaz204250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Conference (Registration)	
03/14/2025	105152	BMO	42.82	Consumables / Hilb	Amaz205250
03/14/2025	105152	BMO	64.12	PBIS	WALM205250
03/14/2025	105152	BMO	88.97	PBIS School Store	Walm205250
03/14/2025	105152	BMO	67.95	Dombrow-PBIS	Amaz205250
03/14/2025	105152	BMO	127.26	Dombrwo-PBIS	Walm205250
03/14/2025	105152	BMO	131.61	Sensory Tools PBIS/Bolin	Amaz205250
03/14/2025	105152	BMO	84.98	Student replacement (Broken) Mr. Z.	Amaz205250
03/14/2025	105152	BMO	43.42	Walmart Classroom	Walm205250
03/14/2025	105152	BMO	205.99	France/Bolin	Walm205250
03/14/2025	105152	BMO	82.40	Supplies for Puffy Slime- SLP	Amaz206250
03/14/2025	105152	BMO	25.67	APE items	Amaz207250
03/14/2025	105152	BMO	45.86	MISC SLP items for KL	AMaz207250
03/14/2025	105152	BMO	16.97	MISC SLP item for ES	Amaz207250
03/14/2025	105152	BMO	25.80	SLP-All Misc Items for AC	Amaz207250
03/14/2025	105152	BMO	61.99	Class items-AP SLP	Amaz207250
03/14/2025	105152	BMO	35.98	Dycem- M. Granrath	Amaz207250
03/14/2025	105152	BMO	131.66	Misc. Supplies-Holmes-SG	AMaz207250
03/14/2025	105152	BMO	59.01	Class Supplies-Cass JH-CK	Amaz207250
03/14/2025	105152	BMO	16.26	Adaptive Toilet Seat	Amaz207250
03/14/2025	105152	BMO	69.88	Items for Celebration of Life	Amaz208250
03/14/2025	105152	BMO	15.95	Name Stamp- A. Luz	Amaz208250
03/14/2025	105152	BMO	253.39	General Office SUpplies	Amaz282500
03/14/2025	105152	BMO	242.72	OT/PT Supplies	Amaz300250
03/14/2025	105152	BMO	35.98	OT/PT Office Supplies	Amaz300250
03/14/2025	105152	BMO	291.85	OT/PT Supplies 2-18-25	Amaz300250
03/14/2025	105152	BMO	64.97	new classroom materials - Lisle South	Amaz303250
03/14/2025	105152	BMO	1,467.90	Online registration for the following 2 SIIS Coaches, Beth Bergfeld and Lynn Moynihan, to attend the 2.16.2025 thru 2.18.2025 conference in Atlanta, GA entitled "The Attachment & Trauma Network" conference. This PO also covers the travel and hotel expenses to attend this conference. The Attendance is for Professional Development for: Beth Bergfeld and Lynn Moynihan	HyattfConf
03/14/2025	105152	BMO	348.34	Special Project: Classroom Configuration	Amaz306250
03/14/2025	105152	BMO	739.95	Special Project: Classroom Configuration	Amaz306250
03/14/2025	105152	BMO	281.58	Supplies for Classroom Team Projects and Training	Amaz306250
03/14/2025	105152	BMO	255.56	Special Project: Classroom Configuration	Amaz306250
03/14/2025	105152	BMO	187.15	Supplies for Classroom Team Projects and Training	Amaz306250
03/14/2025	105152	BMO	160.75	Supplies for Classroom Team Projects and Training	Amaz306250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
03/14/2025	105152	BMO	546.73	Supplies for Classroom Team Projects and Training	Amaz306250
03/14/2025	105152	BMO	264.16	Supplies for Classroom Team Projects and Training	Amaz306250
03/14/2025	105152	BMO	341.72	Supplies for Classroom Team Projects and Training	Amaz306250
03/14/2025	105152	BMO	58.00	Ink for ID Printer	Amaz309250
03/14/2025	105152	BMO	67.59	Projector Lamp for PLC	Amaz309250
03/14/2025	105152	BMO	1,537.04	Firstcomm Phone Bill Feb 2025	FirstComm3
03/14/2025	105152	BMO	39.99	ID Cards for printer	Amaz310250
03/14/2025	105152	BMO	11.98	sue cuomo	Amaz311250
03/14/2025	105152	BMO	25.84	business office supplies	Amaz316250
03/14/2025	105152	BMO	223.10	classroom supplies	Amaz318250
03/14/2025	105152	BMO	22.00	beautification Committee-foyer	Amaz012325
03/14/2025	105152	BMO	475.00	Fast Signs Naperville - Posters	Fstsns0129
03/14/2025	105152	BMO	265.64	Water/Sewer services SE ALt Jan 2025	NaperFeb20
03/14/2025	105152	BMO	30.00	paypal-microbusiness Feb 2025	paypal0220
03/14/2025	105152	BMO	126.10	General Office Supplies	Amaz001292
03/14/2025	105152	BMO	289.00	Pods Feb 2025	pods02.202
03/14/2025	105152	BMO	1,450.31	Waste services Feb 2025	Groot02.20
03/14/2025	105152	BMO	120.00	Genrationgenious.com	GenGen0129
03/14/2025	105152	BMO	543.00	WPS publishing	WPS0204202
03/14/2025	105152	BMO	154.00	Western Psychological 02/04/2025	WPsych0204
03/14/2025	105152	BMO	80.00	AWL Peason-booklets	AWLP02.06.
03/14/2025	105152	BMO	47.40	SLP-All Misc Items for AC	Amaz207250
03/14/2025	105152	BMO	727.84	Spring Institute Posters	OFD
03/14/2025	105152	BMO	6.06	K. Curby P-CARD 01/20/2025 Walgreens	Walg01.22.
03/14/2025	105152	BMO	354.03	Vision Program - AMY GEBRE P-Card Instructional Supplies / Registration fee for Arroyo / January - February 2025 2/26/2025	AGPcard02.
03/14/2025	105152	BMO	873.00	P Card - Julie Grohn Feb2025	JGPcard02.
03/14/2025	105152	BMO	1,157.88	BMO-Pcard Purchases Feb. 2025	DLPcard02.
03/14/2025	105152	BMO	298.85	February 2025 P-Card Reconciliation for Senga Lowe	SLPcard02.
03/14/2025	105152	BMO	215.45	P-Card Statement 02/20/2025 A. McKee	AMPcard02.
03/14/2025	105152	BMO	311.94	K. Zmijewski BMO Statement for 2/20/25	KZPcard 02
03/14/2025	105152	BMO	635.82	BMO Monthly Credit Card for Purchases made by Darcie Vance on her P-Card for January 2025	DVPcard02.
03/14/2025	105152	BMO	140.31	Vision Program - CARLY REDDY P-Card Instructional - ADL Student Instructional / Transportation O&M ATHS January - February 2025 1/26/2025	CRPcard02.
03/14/2025	105152	BMO	103.54	Vision Program - KIRSTIN	KPPcard02.

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				PEAHL P-Card O&M Instruction / Transportation January - February 2025 2/21/2025	
03/14/2025	105152	BMO	117.09	Vision Program - TRACEY NARDI P-Card Instructional / Student Transportation January - February 2025 2/26/2025	TNPcard02.
03/14/2025	105152	BMO	97.37	P Card Feb 2025	CMPcard 02
03/14/2025	105152	BMO	473.43	BMO Statement Date: 02/20/2025 (P-Card)	TCPcardFeb
03/14/2025	105152	BMO	40.00	K Curby P-CARD 01/20/2025	kcurbypcar
03/14/2025	105152	BMO	2,645.96	S Cuomo Pcard Feb 20, 2025	SCPcard02.
03/14/2025	105152	BMO	-512.09	credit for previous late fees	Reffee02.2
03/14/2025	202400281	ILLINOIS DEPT OF REV	464.46	Payroll accrual	20250314AD
03/14/2025	202400281	ILLINOIS DEPT OF REV	37,135.16	Payroll accrual	20250314AD
03/14/2025	202400282	IMRF (EMPLOYEES CONT	17,280.33	Payroll accrual	20250314AD
03/14/2025	202400282	IMRF (EMPLOYEES CONT	407.79	Payroll accrual	20250314AD
03/14/2025	202400282	IMRF (EMPLOYEES CONT	2,048.09	Payroll accrual	20250314AD
03/14/2025	202400283	IMRF (EMPLOYERS CONT	16,589.07	Payroll accrual	20250314AF
03/14/2025	202400283	IMRF (EMPLOYERS CONT	391.47	Payroll accrual	20250314AF
03/14/2025	202400287	MB FINANCIAL (FEDERA	3,903.53	Payroll accrual	20250314AD
03/14/2025	202400287	MB FINANCIAL (FEDERA	378.04	Payroll accrual	20250314AD
03/14/2025	202400287	MB FINANCIAL (FEDERA	65,477.51	Payroll accrual	20250314AD
03/14/2025	202400288	MB FINANCIAL BANK (F	22,616.51	Payroll accrual	20250314AF
03/14/2025	202400288	MB FINANCIAL BANK (F	12,522.21	Payroll accrual	20250314AF
03/14/2025	202400289	MB FINANCIAL BANK (F	22,616.51	Payroll accrual	20250314AD
03/14/2025	202400289	MB FINANCIAL BANK (F	12,522.21	Payroll accrual	20250314AD
03/14/2025	242500723	SASED EDUCATION ASSO	3,995.77	Payroll accrual	20250314AD
03/14/2025	242500724	SASED SUPPORT STAFF	764.74	Payroll accrual	20250314AD
03/14/2025	105139	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
03/14/2025	105138	STATE DISBURSEMENT U	750.00	GREGORY SUDDS CHILD SUPPORT DEDUCTION	2017 D 169
03/14/2025	202400284	TEACHERS RETIREMENT	2,671.42	Payroll accrual	20250314AF
03/14/2025	202400284	TEACHERS RETIREMENT	421.63	Payroll accrual	20250314AF
03/14/2025	202400285	TEACHERS RETIREMENT	41,452.83	Payroll accrual	20250314AD
03/14/2025	202400285	TEACHERS RETIREMENT	6,543.07	Payroll accrual	20250314AF
03/14/2025	202400292	TEACHERS RETIREMENT	361.67	Payroll accrual	20250314AD
03/14/2025	202400292	TEACHERS RETIREMENT	1,000.00	Payroll accrual	20250314AD
03/14/2025	202400292	TEACHERS RETIREMENT	880.00	Payroll accrual	20250314AD
03/14/2025	202400292	TEACHERS RETIREMENT	546.07	Payroll accrual	20250314AD
03/14/2025	202400290	THE OMNI GROUP	2,940.00	Payroll accrual	20250314AD
03/14/2025	202400286	THIS (TRS HEALTH) FU	4,145.29	Payroll accrual	20250314AD
03/14/2025	202400286	THIS (TRS HEALTH) FU	654.30	Payroll accrual	20250314AF
03/14/2025	202400286	THIS (TRS HEALTH) FU	3,085.89	Payroll accrual	20250314AF
03/14/2025	202400286	THIS (TRS HEALTH) FU	487.11	Payroll accrual	20250314AF
03/14/2025	202400291	TRUSTAGE	7,517.00	Payroll accrual	20250314AD
03/14/2025	202400291	TRUSTAGE	12,338.41	Payroll accrual	20250314AD
03/14/2025	202400291	TRUSTAGE	3,230.83	Payroll accrual	20250314AD
03/14/2025	202400291	TRUSTAGE	4,836.13	Payroll accrual	20250314AD
03/19/2025	105014	IRON MOUNTAIN	-560.63	paper shredding 12/25/2024 - 01/28/25	KDCM498
03/20/2025	242500679	2955, LLC	50,170.33	2900 Ogden Lease payment for April 2025	2900Apr202

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2025	105071	2AXEND, LLC	1,223.90	INVOICE 2422, DATE 03/02/2025, DUE DATE 04/01/2025, Services provided during the months of January and February 2025	2422
03/20/2025	105072	2XL POWERLIFTING LLC	1,728.00	2XL Powerlifting LLC- March Adaptive PE	17187
03/20/2025	105073	ADAPTABILITY	1,100.00	ADAPTED PHYSICAL EDUCATION CONSULT SVS	952
03/20/2025	105074	ADVOCATE OCCUPATIONA	458.00	Bus Driver Physical for Jennifer Duncan/ Deborah Hansmeyer/Susan Cuomo- Invoice 18505805	18505805
03/20/2025	105074	ADVOCATE OCCUPATIONA	98.00	Second round of Hepatitis B Vaccine Leslie Bentley- Invoice 863716	863716
03/20/2025	242500680	AHN, MAY	108.24	Millage Reimbursement for February 2025	MilRei02.2
03/20/2025	105076	AHS STAFFING	1,701.50	OT/PT Services for 2/11/25, 2/13/25 and 2/14/25	10090535
03/20/2025	105076	AHS STAFFING	1,596.00	OT/PT Services for 2/10/25, 2/12/25 and 2/14/25	10090570
03/20/2025	105076	AHS STAFFING	975.25	OT/PT services for 2/20/25 and 2/21/25	10091438
03/20/2025	105076	AHS STAFFING	2,520.00	OT/PT services for 2/18/25 through 2/21/25	10091468
03/20/2025	105076	AHS STAFFING	2,460.00	OT/PT services for 2/18/25 through 2/21/25	10091474
03/20/2025	105076	AHS STAFFING	2,726.50	OT/PT Services for 1/13/25 through 1/17/25	10080816
03/20/2025	105076	AHS STAFFING	3,150.00	OT/PT Services for 1/13/25 through 1/17/25	10080808
03/20/2025	105076	AHS STAFFING	581.00	OT/PT Services for 1/24/25	10087898
03/20/2025	105076	AHS STAFFING	2,460.00	OT/PT Services for 1/21/25 through 1/24/25	10087941
03/20/2025	105076	AHS STAFFING	2,520.00	OT/PT Services for 1/21/25 through 1/24/25	10087934
03/20/2025	105076	AHS STAFFING	3,150.00	OT/PT services for 1/27/25 through 1/31/25	10088822RB
03/20/2025	105076	AHS STAFFING	581.00	OT/PT services for 1/28/25	10088787RB
03/20/2025	105076	AHS STAFFING	3,075.00	OT/PT services for 1/27/25 through 1/31/25	10088829RB
03/20/2025	105076	AHS STAFFING	622.50	OT/PT Services for 2/7/25	10089658
03/20/2025	105076	AHS STAFFING	3,150.00	OT/PT Services for 2/3/25 through 2/7/25	10089693
03/20/2025	105076	AHS STAFFING	3,075.00	OT/PT Services for 2/3/25 through 2/7/25	10089700
03/20/2025	105076	AHS STAFFING	2,378.00	OT/PT Services for 2/10/25 through 2/14/25	10090577
03/20/2025	242500681	AL WARREN OIL CO., I	271.88	Fuel Delivery for 2/27/25	W1727912
03/20/2025	242500681	AL WARREN OIL CO., I	274.26	Fuel delivery 03.07/2025	W1729706
03/20/2025	242500681	AL WARREN OIL CO., I	294.26	Fuel services for 2/14/25	W1724409
03/20/2025	242500681	AL WARREN OIL CO., I	242.90	Winter Blend Fuel Delivery 2/7/25-Per Scott McGinnis deduct $100 from total for "Stop" we were wrongly	W1722660

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				charged for.	
03/20/2025	242500681	AL WARREN OIL CO., I	345.11	Delivery of 90/10 blend fuel on 2/21/25	W1726261
03/20/2025	242500682	ALDRICH, DANA	56.14	Milage Reimbursement for Jan and Feb 2025	MilRei01-0
03/20/2025	242500683	ALEXANDER, BRITTANY	9.80	Milage Reimbursement for January 29 2025	MilReiJan2
03/20/2025	105077	ALLEN LOCK & KEY	282.50	SE - Maintenance on four doors	3146
03/20/2025	105078	ALLIED BENEFIT SYSTE	362.25	Allied FSA Invoice March 2025 - Auto deducted on 3/15/25	524951
03/20/2025	105083	AMERGIS HEALTHCARE S	4,524.00	Nursing Services for 2/18/25 through 2/21/25	E155441103
03/20/2025	105083	AMERGIS HEALTHCARE S	5,182.50	Sign Language Interpreter ans School Aide Services for 2/18/25 through 2/21/25	E155442903
03/20/2025	105083	AMERGIS HEALTHCARE S	7,104.15	Behavior Tech services for 2/18/25 through 2/21/25	E155441803
03/20/2025	105083	AMERGIS HEALTHCARE S	3,491.10	Behavior Tech services for 2/18/25 through 2/21/25	E155444603
03/20/2025	105083	AMERGIS HEALTHCARE S	15,159.40	School Aide and Behavior Tech services for 2/18/25 through 2/21/25	E155444103
03/20/2025	105083	AMERGIS HEALTHCARE S	31,647.25	School Aide and Behavior Tech services for 2/18/25 through 2/21/25	E155443403
03/20/2025	105083	AMERGIS HEALTHCARE S	33,955.15	School Aide and Behavior Tech Services for 1/27/25 through 1/31/25	E153429203
03/20/2025	105083	AMERGIS HEALTHCARE S	5,720.52	Nursing Services for 1/27/25 through 1/31/25	E153428203
03/20/2025	105083	AMERGIS HEALTHCARE S	6,937.50	Sign Language Interpreter and School Aide Services for 1/27/25 through 1/31/25	E153427303
03/20/2025	105083	AMERGIS HEALTHCARE S	15,130.00	Behavior Tech and School Aide Services for 1/27/25 through 1/31/25	E153430303
03/20/2025	105083	AMERGIS HEALTHCARE S	6,907.50	Sign Language Interpreter & School Aide Services for 1/21/25 through 1/24/25	E152820703
03/20/2025	105083	AMERGIS HEALTHCARE S	5,116.80	Nursing Services for 1/21/25 through 1/24/25	E152815603
03/20/2025	105083	AMERGIS HEALTHCARE S	6,597.90	Behavior Tech for 1/21/25 through 1/24/25	E152818103
03/20/2025	105083	AMERGIS HEALTHCARE S	9,625.00	Behavior Tech Services for 01/21/25 through 1/24/25	E152818503
03/20/2025	105083	AMERGIS HEALTHCARE S	2,857.50	Behavior Tech Services for 1/21/25 through 1/24/25	E152822603
03/20/2025	105083	AMERGIS HEALTHCARE S	23,023.35	Behavior Tech and School Aide Services for 1/14/25 through 1/24/25	E152822503
03/20/2025	105083	AMERGIS HEALTHCARE S	5,577.00	Nursing Services for 2/3/25 through 2/7/25	E154428503
03/20/2025	105083	AMERGIS HEALTHCARE S	1,146.80	School Aide services for 2/3/25, 2/4/25, 2/6/25 and 2/7/25	E154428903

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03/20/2025	105083	AMERGIS HEALTHCARE S	16,345.00	Behavior Tech and School Aide services for 2/3/25 through 2/7/25	E154428403
03/20/2025	105083	AMERGIS HEALTHCARE S	10,136.85	Behavior Tech services for 2/3/25 through 2/7/25	E154424103
03/20/2025	105083	AMERGIS HEALTHCARE S	6,862.50	Sign Language Interpreter and School Aide services for 2/3/25 through 2/7/25	E154427003
03/20/2025	105083	AMERGIS HEALTHCARE S	36,117.65	Behavior Tech and School Aide services for 2/3/25 through 2/7/25	E154426003
03/20/2025	105083	AMERGIS HEALTHCARE S	7,611.55	Behavior Tech and Nursing services for 1/27/25 through 1/31/25	E153423903
03/20/2025	105083	AMERGIS HEALTHCARE S	5,842.50	Behavior Tech services for 1/27/25 through 1/31/25	E153425303
03/20/2025	105083	AMERGIS HEALTHCARE S	6,097.50	Sign Language Interpreter and School Aide services for 2/10/25 through 2/14/25	E154804803
03/20/2025	105083	AMERGIS HEALTHCARE S	29,251.30	Behavior Tech and School Aide Services for 2/10/25 through 2/14/25	E154814803
03/20/2025	105083	AMERGIS HEALTHCARE S	4,368.00	Nursing Services for 2/10/25 through 2/14/25	E154805303
03/20/2025	105083	AMERGIS HEALTHCARE S	12,263.65	School Aid and Behavior Tech Services for 2/10/25 through 2/14/25	E154808603
03/20/2025	105083	AMERGIS HEALTHCARE S	7,140.00	Behavior Tech Services for 2/10/25 through 2/14/25	E154813503
03/20/2025	105083	AMERGIS HEALTHCARE S	4,149.45	Behavior Tech Services for 2/11/25 through 2/14/25	E154815403
03/20/2025	105084	AMERICAN HERITAGE LI	2,718.45	Allstate Critical Illness and Accident Coverage Bill - March 2025	M01W650805
03/20/2025	105085	ARCON ASSOCIATES	20,485.26	INVOICE #29667 PROF SVS 10/1/24 TO 1/31/25	29667
03/20/2025	105086	ASHLEY LARISEY SPEEC	2,500.00	Spring Institute 2025 - Payment for Presenter, Ashley Larisey who is presenting at the Spring Institute 2025 on Friday, February 28, 2025.	172
03/20/2025	242500668	BAIN, AMY	125.00	February 2025 Travel Reimbursement for Amy Bain	TravRei02.
03/20/2025	242500684	BECVAR, FRANK	50.64	Mileage Reimbursement for Feb 2025	MilRei02.2
03/20/2025	242500684	BECVAR, FRANK	25.27	Milage Reimbursement for January 2025	MilRei01.2
03/20/2025	242500684	BECVAR, FRANK	203.94	Reimburse milage/extp from Ill School Psych Assoc. Annual conference	REI12.18.2
03/20/2025	242500685	BERGFELD, BETH	109.79	Milage Reimbursement for January 2025	MilRei01.2
03/20/2025	242500685	BERGFELD, BETH	91.89	Milage Reimbursement for February 2025	MilRei02.2
03/20/2025	105090	BLAZERWORKS, LLC	1,435.00	Paraprofessional Services for 9/9/24 through 9/13/24	21122223

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03/20/2025	105090	BLAZERWORKS, LLC	1,435.00	Paraprofessional Services for10/7/24 through 10/11/24	21122235
03/20/2025	105090	BLAZERWORKS, LLC	1,435.00	Paraprofessional Services for9/30/24 through 10/4/24	21122229
03/20/2025	105090	BLAZERWORKS, LLC	2,340.00	Sign Language Interpreter services for 1/21/25 through 1/24/25	21127981
03/20/2025	105090	BLAZERWORKS, LLC	4,660.32	Paraprofessional Services for 1/21/25 through 1/24/25	21128481
03/20/2025	105090	BLAZERWORKS, LLC	3,520.26	Paraprofessional and Nursing Services for 1/21/25 through 1/24/25	21128482
03/20/2025	105090	BLAZERWORKS, LLC	6,444.00	Paraprofessional Services for 1/21/25 through 1/24/25	21128981
03/20/2025	105090	BLAZERWORKS, LLC	1,148.00	Paraprofessional services for 9/3/24 through 9/6/24	21127436
03/20/2025	105090	BLAZERWORKS, LLC	308.75	Nursing Services for 8/25/2024	21121543
03/20/2025	105090	BLAZERWORKS, LLC	861.00	Paraprofessional Services for 10/21/24 through 10/23/24	21121570
03/20/2025	105090	BLAZERWORKS, LLC	1,332.50	Paraprofessional Services for 9/23/24 through 9/27/24	21121729
03/20/2025	105090	BLAZERWORKS, LLC	1,435.00	Paraprofessional Services for 1/6/25 through 1/10/25	21121405
03/20/2025	105090	BLAZERWORKS, LLC	1,148.00	Paraprofessional Services for 9/3/24 through 9/6/24	21123915
03/20/2025	105090	BLAZERWORKS, LLC	1,435.00	Paraprofessional Services for 9/16/24 through 9/20/24	21122226
03/20/2025	105090	BLAZERWORKS, LLC	336.00	Paraprofessional Services for 1/19/25	21129560
03/20/2025	105090	BLAZERWORKS, LLC	1,086.50	Paraprofessional Services for 1/14/25 through 1/17/25	21129559
03/20/2025	105090	BLAZERWORKS, LLC	120.00	Paraprofessional Services for 1/13/25 through 1/17/25	21129561
03/20/2025	105090	BLAZERWORKS, LLC	1,445.25	Paraprofessional Services for 10/7/24 through 10/11/24	21122234
03/20/2025	105090	BLAZERWORKS, LLC	3,907.75	Paraprofessional Services for 1/21/25 through 1/24/25	21128478
03/20/2025	105090	BLAZERWORKS, LLC	1,332.50	Paraprofessional Services for 9/9/24 through 9/13/24	21121725
03/20/2025	105090	BLAZERWORKS, LLC	1,414.50	Paraprofessional Services for 9/16/24 through 9/20/24	2112225
03/20/2025	105090	BLAZERWORKS, LLC	1,435.00	Paraprofessional Services for 9/30/24 through 10/4/24	21122232
03/20/2025	105090	BLAZERWORKS, LLC	1,148.00	Paraprofessional Services for 10/29/24 through 11/1/24	21121573
03/20/2025	105090	BLAZERWORKS, LLC	2,940.00	Sign Language Interpreter Services for 2/27/25 through 2/31/25	21141084
03/20/2025	105090	BLAZERWORKS, LLC	1,032.00	Paraprofessional Services for 1/29/25 through 1/31/25	21141083
03/20/2025	105090	BLAZERWORKS, LLC	7,488.00	Paraprofessional Services for 1/27/25 through 1/31/25	21141384
03/20/2025	105090	BLAZERWORKS, LLC	8,292.00	Paraprofessional Services for 1/27/25 through 1/31/25	21141414
03/20/2025	105090	BLAZERWORKS, LLC	11,686.00	Paraprofessional Services for	21141415

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				1/27/25 through 1/31/25	
03/20/2025	105090	BLAZERWORKS, LLC	11,533.86	Paraprofessional Services for 1/27/25 through 1/31/25	21141417
03/20/2025	105090	BLAZERWORKS, LLC	6,810.02	Paraprofessional and Nursing Services for 1/27/25 through 1/31/25	21141420
03/20/2025	242500686	BOCZKOWSKI, DEBRA	336.00	Milage Reimbursement for January 2025	MilRei01.2
03/20/2025	242500687	BOHNERT, SHANNON	28.75	Millage Reimbursement for February 2025	MilRei02.2
03/20/2025	242500687	BOHNERT, SHANNON	99.85	Milage Reimbursement for January 2025	MilReiJan2
03/20/2025	242500677	CASS SCHOOL DISTRICT	366.93	Meals for SASED Students January 2025	Meals01.20
03/20/2025	242500678	CENTER CASS DISTRICT	595.00	Meals for SASED Students January 2025	2025-SA01
03/20/2025	105091	CENTERING ON CHILDRE	584.00	Shoebox Tasks Basic Curriculum 1-16	15933
03/20/2025	242500688	CHAPLIN, KRISTINE	226.31	Milage Reimbursement for January 2025	MilRei01.2
03/20/2025	242500688	CHAPLIN, KRISTINE	208.90	Milage Reimbursement for December 2024	MilRei12.2
03/20/2025	242500689	COHLA, STEPHANIE	97.43	Milage Reimbursement for December 2024 + January 2025	MilRei012.
03/20/2025	105068	COMMUNITY SCHOOL DIS	2,254.43	Wheaton North STEP outcome reimbursement for vocational purchases (per 02/07/2025 request)	StepN02.07
03/20/2025	105068	COMMUNITY SCHOOL DIS	2,205.93	Wheaton Warrenville South STEP outcome reimbursement for vocational purchases (per 02/07/2025 request)	StepS02.07
03/20/2025	105068	COMMUNITY SCHOOL DIS	305.47	Wheaton Transition STEP outcome reimbursement for vocational purchases (per 02/07/2025 request)	StepT02.07
03/20/2025	105092	CORPAY MASTERCARD	240.86	Gas Cards/Services 02.16-02.28.25	3-JSO-03.0
03/20/2025	242500690	CREAGAN, HELEN	94.15	Millage Reimbursement for February 2025	MilRei02.2
03/20/2025	105093	CREATIVE EXCHANGE	5,100.00	music therapy invoices	multi-Feb
03/20/2025	242500691	CUOMO, SUSAN	4.00	Reimburse School Bus Renewal fee	Rei02.25.2
03/20/2025	242500692	DORCHACK, MARIA	217.21	Milage Reimbursement for January 2025	MilReiJan2
03/20/2025	242500692	DORCHACK, MARIA	260.40	Milage Reimbursement for February 2025	MilRei02.2
03/20/2025	242500675	DOWNERS GROVE DISTRI	602.49	Meals for SASED Students January 2025	Meals01.20
03/20/2025	242500693	DRYIER, KIMBERLY	400.00	EXEC DIRECTOR MONTHLY TRAVEL ALLOWANCE	TravMar202
03/20/2025	242500673	DUPAGE COUNTY SCHOOL	1,735.80	Meals for SASED Students January 2025	24-25/D45-
03/20/2025	105094	EDU HEALTHCARE, LLC	1,260.00	Paraprofessional Services for 2/10/25, 2/11/25, 2/13/25 and 2/14/25	64239

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03/20/2025	105094	EDU HEALTHCARE, LLC	1,260.00	Paraprofessional services for 2/18/25 through 2/21/25	64280
03/20/2025	105094	EDU HEALTHCARE, LLC	1,260.00	Paraprofessional Services for 1/21/25 through 1/24/25	63768
03/20/2025	105094	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional Services for 2/3/25 through 2/7/25	63869
03/20/2025	105094	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional Services for 01/27/25 through 1/31/25	64080
03/20/2025	105094	EDU HEALTHCARE, LLC	315.00	Contract Services week of 11/25-AS	62890
03/20/2025	105095	EDUCATIONAL BENEFIT	367,496.54	March 2025 Final Invoice for EBC - Medical Premium and Basic Life Premium	EBCMAR2025
03/20/2025	105096	ENGIE RESOURCES LLC	5,788.74	Energy Services SE Alt - Account 317217-Jan 28-Feb26, 2025	9548250
03/20/2025	105097	ENGLER CALLAWAY BAAS	5,103.00	Engler Callaway Baasten & Sraga, LLC Invoices for attorney fees	34791
03/20/2025	105097	ENGLER CALLAWAY BAAS	1,298.50	Legal services Invoice 34649 and 34651	345651 + 3
03/20/2025	105098	EXPANDING EXPRESSION	394.90	Misc. Items for new SLP	24130
03/20/2025	105099	F.E. MORAN INC	223,875.00	HVAC WORK AT SOUTHEAST	003-185465
03/20/2025	105100	GOURMET GORILLA	9,982.80	Food Service Southeast Alt. Feb 2025	172586
03/20/2025	105100	GOURMET GORILLA	2,387.84	Food Service Transition Feb 2025	172587
03/20/2025	105100	GOURMET GORILLA	157.25	Food Service Bulk items Transition Feb 2025	172406
03/20/2025	105100	GOURMET GORILLA	-357.70	Credit Memo Food Service Feb 2025	CM 172396
03/20/2025	105100	GOURMET GORILLA	93.80	Transition Bulk meals January 2025	172336
03/20/2025	105100	GOURMET GORILLA	2,620.20	Transition Meal Service January 2025	172324
03/20/2025	105100	GOURMET GORILLA	37.14	SE Alt Bulk meals January 2025	172337
03/20/2025	105100	GOURMET GORILLA	11,253.90	SE ALt Food Service January 2025	172323
03/20/2025	105100	GOURMET GORILLA	-1,604.28	Credit Memo Food Service January 2025	cm-172366
03/20/2025	242500694	GROHN, JULIE	400.00	ASST. DIRECTOR HR MONTHLY TRAVEL ALLOWANCE	TravMar202
03/20/2025	242500695	HEARTLAND ALLIANCE H	2,363.44	Invoice # 26582, Invoice Date: 01/31/2025, Interpreting Services for DHH Program & Audiology	26582
03/20/2025	242500695	HEARTLAND ALLIANCE H	56.10	Telephonic Interpreting Services	26711
03/20/2025	242500695	HEARTLAND ALLIANCE H	280.00	CCIS Interpreting Services	26614
03/20/2025	242500695	HEARTLAND ALLIANCE H	918.75	Invoice # 26629, Invoice Date: 01/31/2025, DHH Program and Audiology Interpreting Services	26629
03/20/2025	242500695	HEARTLAND ALLIANCE H	43.75	CCIS Invoice # 26690 Dated 1/31/2025 Telephonic	26690

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Interpreter	
03/20/2025	242500695	HEARTLAND ALLIANCE H	110.00	CCIS Invoice# 26610 Dated 1/31/2025 Interpreter Services	26610
03/20/2025	242500696	HOMAN, JULIA	213.08	Milage Reimbursement for February 2025	MilRei02.2
03/20/2025	105101	HOME DEPOT CREDIT SE	835.72	Home Depot Monthly Statement Account # 6035322149985602	Homedep02.
03/20/2025	105102	ILLINOIS STATE POLIC	864.00	Fingerprinting January (Invoice Number - 20250107078)	2025010707
03/20/2025	105103	INCLUSIVE TLC	465.00	Help Kids Learn Games and Activities Subscription Renewal	39603
03/20/2025	105104	INTERIM SCHOOL BUSIN	7,800.00	Contract Services M Dyrek Feb 2025	18-0225-SA
03/20/2025	105105	JASON JOBB	168.98	Milage Reimbursement for February 2025	MilRei02.2
03/20/2025	242500672	KEENEYVILLE DISTRICT	311.67	Meals for SASED students January 2025	Meals01.20
03/20/2025	105106	KONICA MINOLTA BUSIN	1,258.00	Konica Contract 02/22-03/21/25	9010327599
03/20/2025	105107	KONICA MINOLTA PREMI	2,320.06	Konica Contract 03/12/25-04/11/2025 Cust. 1055705311 Inv. 5033437051	5033437051
03/20/2025	105107	KONICA MINOLTA PREMI	1,032.16	Konica Minolta Contract 02/26-02/3/25/2025	5033224310
03/20/2025	242500669	KREMER, ANN	712.95	February 2025 Travel Reimbursement for Ann Kremer	TravRei02.
03/20/2025	105108	LAZZAR, DIANE	226.76	Milage Reimbursement for Feb 2025	MilRei02.2
03/20/2025	242500697	LITCHFIELD, BETHANY	65.80	Milage Reimbursement for January	MilReiJan2
03/20/2025	242500698	LOHRENZ, ASHLEY	297.36	Milage Reimbursement for Feb 2025	MilRei02.2
03/20/2025	242500676	MAERCKER DISTRICT #6	2,771.46	Meals for SASED Students January 2025	Meals01.20
03/20/2025	242500676	MAERCKER DISTRICT #6	2,187.33	Meals for SASED Students December 2024	Meals12.20
03/20/2025	105109	MAXI AIDS	553.95	Vision Program - MARK RENC Albright Instruction O&M Canes 2/10/2025	1019687
03/20/2025	105109	MAXI AIDS	94.11	Vision Program - MARK RENC Albright Instruction O&M Cane Tips 2/11/2025	1020055
03/20/2025	105110	MAXIM HEALTHCARE SER	16,977.38	Nursing services for 2/10/25 through 2/14/25	V26304163
03/20/2025	105110	MAXIM HEALTHCARE SER	17,314.34	Nursing services for 2/18/25 through 2/21/25	W26371868
03/20/2025	105110	MAXIM HEALTHCARE SER	366.94	Nursing Services for 2/19/25	V26371866
03/20/2025	105110	MAXIM HEALTHCARE SER	1,100.82	Nursing Services for 1/27/25, 1/29/25 and 1/31/25	V26110939
03/20/2025	105110	MAXIM HEALTHCARE SER	19,036.85	Nursing Services for 1/27/25 through 1/31/25	V6110940
03/20/2025	105110	MAXIM HEALTHCARE SER	12,637.81	Nursing Services for 1/21/25 through 1/24/25	V26037100

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2025	105110	MAXIM HEALTHCARE SER	19,781.68	Nursing Services for 2/3/25 through 2/7/25	V26198878
03/20/2025	105110	MAXIM HEALTHCARE SER	366.94	Nursing Services for 2/5/25	V26198877
03/20/2025	242500699	MCGANN, KATHLEEN	7.49	Milage Reimbursement for January 2025	MilRei01.2
03/20/2025	105111	METLIFE	17,851.73	MARCH Metlife Dental and Vision Invoice for 3/1/25-3/31/25. Due 3/1/2025	84746471
03/20/2025	105114	MICROSONIC INC.	72.00	Invoice #: VW0805L, Date: 2/7/2025, Client Name: ALEX BAUERS (earmold)	VW0805L
03/20/2025	105114	MICROSONIC INC.	86.00	Earmolds for multiple students: (Invoice #: VW0802RL, Date: 1/31/2025, Client Name: Dylan Dolecki) (Invoice #: WC7700RL, Date: 1/31/2025, Client Name: KATE SLOAN) (Invoice #: VW0804RL, Date: 2/5/2025, Client Name: Max Fime)	VW0802RL
03/20/2025	105114	MICROSONIC INC.	117.00	Earmolds for multiple students: (Invoice #: VW0802RL, Date: 1/31/2025, Client Name: Dylan Dolecki) (Invoice #: WC7700RL, Date: 1/31/2025, Client Name: KATE SLOAN) (Invoice #: VW0804RL, Date: 2/5/2025, Client Name: Max Fime)	WC7700RL
03/20/2025	105114	MICROSONIC INC.	123.00	Earmolds for multiple students: (Invoice #: VW0802RL, Date: 1/31/2025, Client Name: Dylan Dolecki) (Invoice #: WC7700RL, Date: 1/31/2025, Client Name: KATE SLOAN) (Invoice #: VW0804RL, Date: 2/5/2025, Client Name: Max Fime)	VW0804RL
03/20/2025	105114	MICROSONIC INC.	81.00	Invoice #: VW0806R, Date: 2/17/2025, Client Name: Alexa Mulanax	VW0806R
03/20/2025	105114	MICROSONIC INC.	15.00	Invoice #: RWM4649RL, Date: 2/12/2025, Client Name: Olivia Simmons (Earmold SHIPPING)	RWM4649RL
03/20/2025	242500700	MOHAMMAD, KAYLA	65.15	Milage Reimbursement for Jan 15-Feb 20, 2025	MilRei01-0
03/20/2025	242500701	MOROZ, KRISTYN	112.14	Milage Reimbursement for February 2025	MilRei02.2
03/20/2025	105115	MPOWER GENERATORS IN	140.00	Emergency Back-up Generator Service call	9122
03/20/2025	105116	MSI HEATING	582.50	MSI service call to 2900 to fix one of the IT Lower Level Mini A/C units	5339
03/20/2025	105117	NATIONAL INSTITUTE F	5,500.00	Spring Institute 2025 - Payment for Presenter, Connie	SO-8963-3

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Risser, M.Ed., NILD PCET, with the National Institute for Learning Development, who is presenting at the Spring Institute 2025 on Friday, February 28, 2025.	
03/20/2025	242500702	NATZKE, JENNIFER	67.20	Millage Reimbursement for February 2025	MilRei02.2
03/20/2025	105118	NCS PEARSON	698.15	OT/PT Assessments 2-27-25	28339709
03/20/2025	105119	NET56	229.84	Net56 January Jamf Licenses Inv. 16692	16692
03/20/2025	105119	NET56	25,844.45	NET56 Managed Services March 2025 Inv. 16676	16676
03/20/2025	105119	NET56	9,468.67	Net56 Internet Services February Invoice 16632	16632
03/20/2025	105119	NET56	10,151.31	Net56 Internet Services March Invoice 16677	16677
03/20/2025	105119	NET56	25,844.45	NET56 Monthly Charges Feb 2025	16631
03/20/2025	105120	NICOR GAS	704.96	Nicor SE Alt 02/01-02/28/25	28-69-21-1
03/20/2025	105121	NIU NAPERVILLE CONFE	5,205.00	SASED Spring Institute 2025 - NIU Naperville / Northern Illinois University - Facilities Use Agreement for event taking place on Friday, 2.28.2025	NAP008763
03/20/2025	105121	NIU NAPERVILLE CONFE	8,580.00	SASED Spring Institute 2025 - NIU Naperville / Northern Illinois University - Banquet & Catering Package for event which took place on Friday, 2.28.2025.	NAP008763-
03/20/2025	242500703	NOWAK, SUSAN	12.81	OT Group- Trail Mix Cooking Group	REI02.20.2
03/20/2025	242500703	NOWAK, SUSAN	13.99	OT Group- Cookie Dough	REI02.14.2
03/20/2025	242500703	NOWAK, SUSAN	19.10	Cash Reimbursement Request SLE-OT Groups	REI02.07.2
03/20/2025	105122	ODP BUSINESS SOLUTIO	47.81	business office supplies	4151164020
03/20/2025	105122	ODP BUSINESS SOLUTIO	36.88	Office supplies	4138483170
03/20/2025	105122	ODP BUSINESS SOLUTIO	681.92	supplies for Ann Kremer	4076403610
03/20/2025	105122	ODP BUSINESS SOLUTIO	37.67	supplies for Ann Kremer	4076404650
03/20/2025	105123	ORKIN EXTERMINATING	113.00	Monthly Service SE ALT - Feb 2025	273741555
03/20/2025	242500704	OTTO, VICKI	45.00	Reimburse ISU Conference Registration	REI01.15.2
03/20/2025	242500705	PETERSON, COLLEEN	95.41	Milage Reimbursement for Feb 2025	MilREi02.2
03/20/2025	242500705	PETERSON, COLLEEN	104.16	Milage Reimbursement for January 2025	MilReiJan2
03/20/2025	105124	PHILLIP'S FLOWERS	99.95	Flowers for staff members who have experienced a loss in their immediate family	217018-02.
03/20/2025	242500706	POPIWCHAK, DANIELLE	178.00	Milage Reimbursement for 02/07 to 03/05/2025	MilRei002-
03/20/2025	105126	PRASINO ENGINEERING,	1,200.00	COMMISSIONING SERVICES 02/24/2025 Invoice	2400630010

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
03/20/2025	242500707	RELIANCE STANDARD LI	4,255.28	Reliance March Invoice	RELMarch20
03/20/2025	242500708	ROBERTS, RUTH	91.84	Milage Reimbursement for Feb 2025	MilRei02.2
03/20/2025	242500708	ROBERTS, RUTH	138.19	Milage Reimbursement for January 2025	MilRei01.2
03/20/2025	242500670	ROPARS, EMILY	37.54	February 2025 Travel Reimbursement for Emily Ropars	TravRei02.
03/20/2025	242500674	SALT CREEK SCHOOL DI	1,558.76	Meals for SASED Students January 2025	Meals01.20
03/20/2025	105127	SCREENFLEX PORTABLE	3,674.00	Special Project: Classroom Configuration	810088
03/20/2025	242500709	SEGOVICH, ALEXIS	123.06	Milage Reimbursement for January 2025	MilRei01.2
03/20/2025	242500710	SHANAHAN, KERRY	216.86	Milage Reimbursement for February 2025	MilREi02.2
03/20/2025	105128	SIGN LANGUAGE INTERP	1,260.80	Invoice no.: 1141, Invoice date: 02/23/2025, Due date: 03/25/2025	1141
03/20/2025	242500711	SMITH, CLAIRE	63.44	Milage Reimbursement for January 2025	MilRei01.2
03/20/2025	242500712	SOBERON, SAMANTHA	43.14	Cash Reimbursement Request- S. Soberon	REI02.26.2
03/20/2025	105125	SONOVA USA INC.	188.99	Phonak Repair - Roger Touchscreen	5402894770
03/20/2025	242500713	STAMATELOPOULOS, KEL	116.90	Millage Reimbursement for February 2025	MilRei02.2
03/20/2025	105129	SUBURBAN DOOR CHECK	8.95	Suburban Door & Lock - Cut 2 Grand Master Keys - SAC	IN578213
03/20/2025	105130	SUBURBAN DRIVE LINE	315.00	February Safety Tests Invoice #'s 00070808, 00070815, 00070820, 00070855, 00070860, 00070868, 00070902.	multi 02.2
03/20/2025	105131	T-MOBILE	616.00	T-Mobile Hotspots Acct. 976288363 3/22/25	Tmob 03.22
03/20/2025	242500714	TATHAM, SARA	58.10	Millage Reimbursement for February 2025	MilRei02.2
03/20/2025	105132	TEACHING STRATEGIES,	810.00	Teaching Stratagies Gold Subscription Renewal	INV212616
03/20/2025	105133	TEAM SELECT HOME CAR	1,584.00	Nursing Services for 1/9/25, 1/28/25 and 1/30/25	427683FA13
03/20/2025	105134	TEXTOL SYSTEMS	79.40	Vision Program - EMILIA ARIANO Instructional Supplies ATHS 2/10/2025	324125
03/20/2025	105135	THERAPRO, INC.	229.24	OT/PT Assessments 2-27-25	IN513898
03/20/2025	242500671	TOKAT, TALIN	326.88	February 2025 Travel Reimbursement for Talin Tokat	TravRei02.
03/20/2025	242500715	TSCHETTER, CYNTHIA	62.11	Milage Reimbursement for Feb 2025	MilRei02.2
03/20/2025	242500716	URBAN, JESSICA	52.08	Milage Reimbursement for January 2025	MilReiJan2
03/20/2025	242500717	VANDERWOUDE, ELIZABE	400.00	ASST DIR. OF PROGRAMS MONTHLY TRAVEL ALLOWANCE	TravMar202
03/20/2025	242500718	WALSH, ANNA	74.50	Milage Reimbursement for January 2025	MilRei01.2
03/20/2025	242500719	WARD, KRISTEN	29.26	Milage Reimbursement for	MilRei02.2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				February 4-18, 2025	
03/20/2025	242500719	WARD, KRISTEN	36.60	Reimburse Milage for IDEACON Conf. 02/19/2025	ReiConf-Fe
03/20/2025	242500720	WAWCZAK, ELIZABETH	213.35	Milage Reimbursement for December 2024 + January 2025	MilRei12.2
03/20/2025	105136	WEISS SNOW REMOVAL,	939.42	SE Snow removal Invoice 9729	9729
03/20/2025	105136	WEISS SNOW REMOVAL,	2,337.69	Weiss Snow removal for 2/12, 2/13, 2/14	9927
03/20/2025	105136	WEISS SNOW REMOVAL,	313.14	SE - Snow Removal 02.16.25	10125
03/20/2025	105070	WESTMONT CUSD #201	984.96	Meals for SASED Students January 2025	Meals01.20
03/20/2025	105069	WINFIELD SCHOOL DIST	1,295.58	Meals for SASED Students January 2025	Meals01.20
03/20/2025	242500721	WISNIEWSKI, RACHEL	400.00	ASST DIR OF BUSINESS MONTHLY TRAVEL ALLOWANCE	TravMar202
03/20/2025	105137	WPS	82.00	OT Assessments	WPS-508126
03/20/2025	105137	WPS	864.40	OT/PT Assessments 2/27/25	WPS-300250
03/20/2025	242500722	ZHANG, WEI	17.35	Milage Reimbursement for December 2024	MilRei12.2
03/21/2025	105155	CORPAY MASTERCARD	424.23	Gas Card/Services 03/01-03/15/2025	3-JSO 03.2
03/21/2025	105156	HEALTH CARE SERVICE	329,417.46	Blue Cross/Blue Shield Claims and Administration Runoff Fees Invoice for January 2025 Invoice 657317242468 due March 4, 2025 and February 2025 invoice 657315214181 due April 1, 2025	6573182296
03/31/2025	105160	AMERICAN HERITAGE LI	2,693.60	Allstate Critical Illness and Accident Coverage Bill - April 2025	M01W650808
03/31/2025	105161	BUSINESSOLVER.COM, I	2,418.00	Invoice for Businessolver portal set up - Invoice 124589	124589
03/31/2025	105161	BUSINESSOLVER.COM, I	168.00	Invoice for Businessolver March Service Fees - Invoice 127312	127312
03/31/2025	105162	CASH	500.00	Replenish Petty Cash	Petty03.28
03/31/2025	105163	CRISIS PREVENTION IN	5,999.00	NCI With Advanced Physical Skills Training - Instructor Certification Program (Classroom + Online Course) 3rd Edition - Claire Smith Attendee at 5.13.2025 Event.	NAIN-13303
03/31/2025	242500725	DIAMOND, NANETTE	600.00	NANETTE DIAMOND RETIREE INSURANCE	RET INS NA
03/31/2025	105165	DUPAGE CHILDREN'S MU	750.00	PAC Family night 2025	DCM 05.202
03/31/2025	105164	DUPAGE COUNTY PUBLIC	63.20	SE Alt water usage/sewer 11/26/24-01/29/2025	878819
03/31/2025	105166	EDUCATIONAL BENEFIT	367,304.31	April 2025 Final Invoice for EBC - Medical Premium and Basic Life Premium	April2025
03/31/2025	105167	FOREST PRESERVE DIST	190.00	Herrick Lake Forest Preserve Family Walk - April 27 2025	Herrick04.
03/31/2025	105168	HINCKLEY SPRINGS	495.50	Water Delivery/Service March 2025	13251043 0

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
03/31/2025	202400293	ILLINOIS DEPT OF REV	564.46	Payroll accrual	20250331AD
03/31/2025	202400293	ILLINOIS DEPT OF REV	36,759.81	Payroll accrual	20250331AD
03/31/2025	105169	ILLINOIS STATE POLIC	604.00	Fingerprinting February (Invoice Number - 2025027078)	2025020707
03/31/2025	202400294	IMRF (EMPLOYEES CONT	16,789.52	Payroll accrual	20250331AD
03/31/2025	202400294	IMRF (EMPLOYEES CONT	407.79	Payroll accrual	20250331AD
03/31/2025	202400294	IMRF (EMPLOYEES CONT	2,048.09	Payroll accrual	20250331AD
03/31/2025	202400295	IMRF (EMPLOYERS CONT	16,117.94	Payroll accrual	20250331AF
03/31/2025	202400295	IMRF (EMPLOYERS CONT	391.47	Payroll accrual	20250331AF
03/31/2025	202400299	MB FINANCIAL (FEDERA	4,257.91	Payroll accrual	20250331AD
03/31/2025	202400299	MB FINANCIAL (FEDERA	378.75	Payroll accrual	20250331AD
03/31/2025	202400299	MB FINANCIAL (FEDERA	64,431.33	Payroll accrual	20250331AD
03/31/2025	202400300	MB FINANCIAL BANK (F	21,932.60	Payroll accrual	20250331AF
03/31/2025	202400300	MB FINANCIAL BANK (F	12,394.69	Payroll accrual	20250331AF
03/31/2025	202400301	MB FINANCIAL BANK (F	21,932.60	Payroll accrual	20250331AD
03/31/2025	202400301	MB FINANCIAL BANK (F	12,394.69	Payroll accrual	20250331AD
03/31/2025	105170	METLIFE	17,377.79	APRIL Metlife Dental and Vision Invoice for 4/1/25-4/30/25. Due 4/1/2025	85101847
03/31/2025	105171	NET56	9,561.06	Net56 Internet Services January Invoice 16576	16576
03/31/2025	105172	NEXTERA ENERGY SERVI	1,539.10	SE Atl Natural Gas Services 02/01/25-02/28/25	G400641031
03/31/2025	242500726	SASED EDUCATION ASSO	4,044.35	Payroll accrual	20250331AD
03/31/2025	242500727	SASED SUPPORT STAFF	745.36	Payroll accrual	20250331AD
03/31/2025	242500728	SCHROEDER, LYNN	600.00	LYNN SCHROEDER RETIREE INSURANCE	RET INS LS
03/31/2025	242500729	SMITH, LISA	600.00	LISA SMITH RETIREE INSURANCE	RET INSUR
03/31/2025	105157	STATE DISBURSEMENT U	750.00	GREGORY SUDDS CHILD SUPPORT DEDUCTION	2017 D 169
03/31/2025	105158	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
03/31/2025	202400305	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
03/31/2025	202400296	TEACHERS RETIREMENT	2,683.04	Payroll accrual	20250331AF
03/31/2025	202400296	TEACHERS RETIREMENT	421.63	Payroll accrual	20250331AF
03/31/2025	202400297	TEACHERS RETIREMENT	41,633.09	Payroll accrual	20250331AD
03/31/2025	202400297	TEACHERS RETIREMENT	6,543.07	Payroll accrual	20250331AF
03/31/2025	202400304	TEACHERS RETIREMENT	361.67	Payroll accrual	20250331AD
03/31/2025	202400304	TEACHERS RETIREMENT	1,000.00	Payroll accrual	20250331AD
03/31/2025	202400304	TEACHERS RETIREMENT	880.00	Payroll accrual	20250331AD
03/31/2025	202400304	TEACHERS RETIREMENT	546.07	Payroll accrual	20250331AD
03/31/2025	202400302	THE OMNI GROUP	2,940.00	Payroll accrual	20250331AD
03/31/2025	202400298	THIS (TRS HEALTH) FU	4,163.30	Payroll accrual	20250331AD
03/31/2025	202400298	THIS (TRS HEALTH) FU	654.30	Payroll accrual	20250331AF
03/31/2025	202400298	THIS (TRS HEALTH) FU	3,099.32	Payroll accrual	20250331AF
03/31/2025	202400298	THIS (TRS HEALTH) FU	487.11	Payroll accrual	20250331AF
03/31/2025	202400303	TRUSTAGE	7,517.00	Payroll accrual	20250331AD
03/31/2025	202400303	TRUSTAGE	12,240.77	Payroll accrual	20250331AD
03/31/2025	202400303	TRUSTAGE	3,230.83	Payroll accrual	20250331AD
03/31/2025	202400303	TRUSTAGE	4,766.56	Payroll accrual	20250331AD
03/31/2025	105159	U S DEPARTMENT OF TH	477.52	WHITNEY SIMPSON ISAC PAYMENT	WG2670496
04/09/2025	105173	CASH	500.00	Replenish Petty Cash 04.09.2025	Petty04092
04/11/2025	105242	BMO	13.94	Vision Program - REGINA FERNANDEZ Instructional Supplies Swartz AMAZON	Amaz203250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2/13/2025	
04/11/2025	105242	BMO	71.94	Vision Program - EMILIA ARIANO Instructional Supplies - Adaptive Daily Living Skills - ATHS 2/14/2025	Amaz203250
04/11/2025	105242	BMO	65.98	Vision Program - PATRICIA VANDERCAR - Instructional Albright 2/25/2025	Amaz203250
04/11/2025	105242	BMO	28.94	Vision Program - EMILIA ARIANO Supplies ATHS AMAZON 2/25/2025	Amaz203250
04/11/2025	105242	BMO	32.63	Vision Program - PATRICIA VANDERCAR - Instructional Headphones for MM Albright AMAZON 2/27/2025	Amaz203250
04/11/2025	105242	BMO	55.44	Vision Program - EMILIA ARIANO Instructional Supplies/Living Skills Addison Trail High School AMAZON 3/11/2025	Amaz203250
04/11/2025	105242	BMO	56.52	iVision Program - REGINA FERNANDEZ Instructional Supplies Swartz AMAZON 3/7/2025	Amaz203250
04/11/2025	105242	BMO	141.74	Magnetic tile set, toy, Felt Board, Visual Timer, TAs Request - Glove Dispenser Mount, Tripod to hold AAC for modeling during lessons	Amaz204250
04/11/2025	105242	BMO	659.82	Classroom supplies: sensory toys, water color, lite brite, busy bag, Accordion Divider	Amaz204250
04/11/2025	105242	BMO	160.28	Sensory & Safety Items: Playlearn fake fish tank mini aquarium, Chew necklaces for sensory kids, Shatter proof plastic mirrors, Gemscream 50 Pcs 3 Inch Large Yarn Pom Poms, Special Supplies Ladybug Sensory Vibrating Pillow	Amaz204250
04/11/2025	105242	BMO	270.60	Sensory & Safety items: 5MM Not Falling Sensory Wall for Kids Sequin Flip Fabric High Density Reversible Sensory Graffiti Fabric Sequin Fabric, Homedics Quatro Mini Hand-Held Massager with Hand Grip, SKYLA HOMES Baby Locks (8-Pack) Child Safety Cabinet Proofing, Adhesive Hooks for Hanging, Command 20 lb XL Heavyweight Picture Hanging Strips, Visual Timer for Kids, BalanceFrom All Purpose	Amaz204250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				4'x6'x2" Extra Thick High Density Anti Tear Gymnastics Gym Folding Exercise Aerobics Mats	
04/11/2025	105242	BMO	87.02	Classroom Supplies: Dry Erase Pockets, animal toys, letter tracing sensory, wind up toys, stylus pens	Amaz204250
04/11/2025	105242	BMO	164.98	Classroom Supplies: goldfish, Extra chewing gum watermelon flavor, storage clipboard for community trips	Amaz204250
04/11/2025	105242	BMO	117.92	Classroom Supplies: Letter tracing, Peanut Yoga Ball, Sensory Fidget, Grip Strengthening (to get out anger/frustration without hitting), Predictable Chart Writing Paper	Amaz204250
04/11/2025	105242	BMO	38.40	Brittany Alexander, D45 ECC: Auditory Detection/Discrimination Resource: Key Tags, Alphabet Trace and Flip book, Lunch Trays	Amaz204250
04/11/2025	105242	BMO	195.44	Classroom books O'Sullivan/Brown/Balogh/Gaona	Amaz205250
04/11/2025	105242	BMO	126.17	Huerta	Amaz205250
04/11/2025	105242	BMO	70.65	KITCHEN SUPPLIES	Amaz205250
04/11/2025	105242	BMO	163.09	Talent Show SLP Supplies-Amazon K. Mohammad	Amaz206250
04/11/2025	105242	BMO	19.95	Student item Hillcrest-JG	Amaz207250
04/11/2025	105242	BMO	71.94	Sensory item-Waterbury-KR	Amaz207250
04/11/2025	105242	BMO	42.54	Instructional Materials-Willowbrook-Granrath	Amaz207250
04/11/2025	105242	BMO	177.22	General Office SUpplies	Amaz208250
04/11/2025	105242	BMO	315.20	Instructional Materials-Zacharski/Baker	Amaz208250
04/11/2025	105242	BMO	26.97	Instructional Materials Baker & Zacharski	Amaz208250
04/11/2025	105242	BMO	87.49	Instructional Materials-Jennifer Duncan	Amaz208250
04/11/2025	105242	BMO	120.52	OT/PT Supplies 2-27-25	Amaz300250
04/11/2025	105242	BMO	55.04	OT/PT Supplies 3-4-25	Amaz300250
04/11/2025	105242	BMO	605.11	Assessment kit	SupDup3032
04/11/2025	105242	BMO	119.76	Supplies for Classroom Team Projects and Training	Amaz306250
04/11/2025	105242	BMO	97.25	Supplies for Classroom Team Projects and Training	Amaz306250
04/11/2025	105242	BMO	140.01	Supplies for Classroom Team Projects and Training - Spring Institute 2025	Amaz306250
04/11/2025	105242	BMO	92.54	Supplies for Classroom Team Projects and Training	Amaz306250
04/11/2025	105242	BMO	50.69	Amazon order for cables and iPad secure case.	Amaz309250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
04/11/2025	105242	BMO	50.79	Amazon Items - Board Books to send with onesies to staff on Maternity Leave 1. Brown Bear Brown Bear what do you see by Bill Martin Jr.(3) 2. The Very Hungry Caterpillar by Eric Carle (3) 3. Chicka, Chicka Boom, Boom by Bill Martin Jr (3)	Amaz310250
04/11/2025	105242	BMO	103.98	Coffee for Board/Committee meetings and black spray paint	Amaz312250
04/11/2025	105242	BMO	361.47	Amazon Order Business Office Supply Order	Amaz316250
04/11/2025	105242	BMO	137.12	supplies for classrooms	Amaz318250
04/11/2025	105242	BMO	1,721.77	Multiple items: SE Frozen Pipe - Sinks and Accessories, Clean Smart - Disinfectant, Sticky mouse traps.	Amaz318250
04/11/2025	105242	BMO	-11.59	Credit from Amazon for PO 2042500064	AMCR204250
04/11/2025	105242	BMO	560.63	Iron Mountain Shred Services February 2025	IronMnt02.
04/11/2025	105242	BMO	2,018.94	Quality Logo Products	QualLogo03
04/11/2025	105242	BMO	607.90	SE ALt, Naperville water service Jan and Feb 2025	Naper01-02
04/11/2025	105242	BMO	30.00	Paypal service, microbusiness March 2025	Paypal03.2
04/11/2025	105242	BMO	995.46	Pitney Bowes quarterly lease -Quarter 2 2025 postage machine	PitneyB03.
04/11/2025	105242	BMO	159.34	General Office supplies	Amaz03.202
04/11/2025	105242	BMO	380.07	Quench water cooler/service	Quench03.2
04/11/2025	105242	BMO	510.00	OT/PT Conference Registration	AoTA 03.20
04/11/2025	105242	BMO	186.00	360 training for Food Service Employee	360FS
04/11/2025	105242	BMO	1,447.38	Waste Service SE Alt Feb 2025	GrootMar20
04/11/2025	105242	BMO	151.70	Shredding Serviice SE Alt	IronMnt
04/11/2025	105242	BMO	800.00	Cit of Naperville Fire Monitor System	Naper03.25
04/11/2025	105242	BMO	578.00	Pods Feb and Mar 2025	Pods
04/11/2025	105242	BMO	1,536.55	Firstcomm Phone Bill	firstcom00
04/11/2025	105242	BMO	2,568.51	supplies - outdoor ed 2025	Amaz311250
04/11/2025	105242	BMO	85.60	BMO P-CARD K. CURBY 03/20/2025	Walm206250
04/11/2025	105242	BMO	700.00	PI Card -Julie Grohn	JGPcard 03
04/11/2025	105242	BMO	356.75	Ann Kremer's March 2025 P-Card Charges	AKpcard03.
04/11/2025	105242	BMO	2,197.43	BMO - Bluedog Ink	DLpcard03.
04/11/2025	105242	BMO	91.99	P-Card 3/20/2025 B. Lessentien	BLpcard03.
04/11/2025	105242	BMO	165.46	P-Card Reconciliation for March 2025 for Senga Lowe	SLpcard03.
04/11/2025	105242	BMO	175.02	P-Card Statement 03/20/2025 A. McKee	AMpcard03.
04/11/2025	105242	BMO	34.95	3/20/25 BMO Statement	CMpcard03.

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
04/11/2025	105242	BMO	331.90	BMO Monthly Credit Card for Purchases made by Darcie Vance on her P-Card for February 2025	DVpcard03.
04/11/2025	105242	BMO	199.00	BMO Bank Statement Vander Woude	EVpcard03.
04/11/2025	105242	BMO	980.57	CC Monthly statement March 2025	KZpcard03.
04/11/2025	105242	BMO	966.56	Buiding Pcard purchases March 2025	LMpcard03.
04/11/2025	105242	BMO	490.00	BMO P-CARD: K. CURBY 03/20/2025	KCpcard 03
04/11/2025	105242	BMO	2,224.49	S. Cuomo Pcard March 2025	SCPcard03.
04/11/2025	105242	BMO	193.33	BMO Statement Date: 03/20/2025 (P-Card) T Corral	TCpcard03.
04/11/2025	105242	BMO	56.00	Vision Program - AMY GEBRE PCard Instructional Supplies - March 2025 3/28/2025	AG Pcard 0
04/11/2025	105242	BMO	72.46	OT/PT BMO P-Card March 2025 S Genin	SG pcard 0
04/11/2025	105242	BMO	29.19	Vision Program - TRACEY NARDI PCard O&M Instructional February - March 2025 3/27/2025	TN Pcard 0
04/11/2025	105242	BMO	13.00	Vision Program - KIRSTIN PEAHL PCard O&M Instruction - February 25, 2025 3/28/2025	KP pcard 0
04/11/2025	105242	BMO	166.21	Vision Program - CARLY REDDY PCard - ADL Student Instructional / Transportation O&M ATHS February - March 2025 3/27/2025	CR pcard 0
04/15/2025	202400306	ILLINOIS DEPT OF REV	564.46	Payroll accrual	20250415AD
04/15/2025	202400306	ILLINOIS DEPT OF REV	36,912.19	Payroll accrual	20250415AD
04/15/2025	202400307	IMRF (EMPLOYEES CONT	16,744.93	Payroll accrual	20250415AD
04/15/2025	202400307	IMRF (EMPLOYEES CONT	407.79	Payroll accrual	20250415AD
04/15/2025	202400307	IMRF (EMPLOYEES CONT	2,048.09	Payroll accrual	20250415AD
04/15/2025	202400308	IMRF (EMPLOYERS CONT	16,075.08	Payroll accrual	20250415AF
04/15/2025	202400308	IMRF (EMPLOYERS CONT	391.47	Payroll accrual	20250415AF
04/15/2025	202400312	MB FINANCIAL (FEDERA	4,258.91	Payroll accrual	20250415AD
04/15/2025	202400312	MB FINANCIAL (FEDERA	379.68	Payroll accrual	20250415AD
04/15/2025	202400312	MB FINANCIAL (FEDERA	64,401.35	Payroll accrual	20250415AD
04/15/2025	202400313	MB FINANCIAL BANK (F	22,272.50	Payroll accrual	20250415AF
04/15/2025	202400313	MB FINANCIAL BANK (F	12,451.66	Payroll accrual	20250415AF
04/15/2025	202400314	MB FINANCIAL BANK (F	22,272.50	Payroll accrual	20250415AD
04/15/2025	202400314	MB FINANCIAL BANK (F	12,451.66	Payroll accrual	20250415AD
04/15/2025	242500794	SASED EDUCATION ASSO	4,044.35	Payroll accrual	20250415AD
04/15/2025	242500795	SASED SUPPORT STAFF	745.36	Payroll accrual	20250415AD
04/15/2025	105244	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
04/15/2025	105243	STATE DISBURSEMENT U	750.00	GREGORY SUDDS CHILD SUPPORT DEDUCTION	2017 D 169
04/15/2025	202400309	TEACHERS RETIREMENT	2,671.92	Payroll accrual	20250415AF
04/15/2025	202400309	TEACHERS RETIREMENT	421.63	Payroll accrual	20250415AF
04/15/2025	202400310	TEACHERS RETIREMENT	41,460.21	Payroll accrual	20250415AD

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04/15/2025	202400310	TEACHERS RETIREMENT	6,543.07	Payroll accrual	20250415AF
04/15/2025	202400317	TEACHERS RETIREMENT	361.67	Payroll accrual	20250415AD
04/15/2025	202400317	TEACHERS RETIREMENT	1,000.00	Payroll accrual	20250415AD
04/15/2025	202400317	TEACHERS RETIREMENT	880.00	Payroll accrual	20250415AD
04/15/2025	202400317	TEACHERS RETIREMENT	534.42	Payroll accrual	20250415AD
04/15/2025	202400315	THE OMNI GROUP	2,940.00	Payroll accrual	20250415AD
04/15/2025	202400311	THIS (TRS HEALTH) FU	4,146.03	Payroll accrual	20250415AD
04/15/2025	202400311	THIS (TRS HEALTH) FU	654.30	Payroll accrual	20250415AF
04/15/2025	202400311	THIS (TRS HEALTH) FU	3,086.45	Payroll accrual	20250415AF
04/15/2025	202400311	THIS (TRS HEALTH) FU	487.11	Payroll accrual	20250415AF
04/15/2025	202400316	TRUSTAGE	7,517.00	Payroll accrual	20250415AD
04/15/2025	202400316	TRUSTAGE	12,234.05	Payroll accrual	20250415AD
04/15/2025	202400316	TRUSTAGE	3,230.83	Payroll accrual	20250415AD
04/15/2025	202400316	TRUSTAGE	4,766.56	Payroll accrual	20250415AD
04/17/2025	242500741	2955, LLC	50,170.33	2900 Ogden Lease May 2025	2900Lease0
04/17/2025	242500730	ACCOUNTABILITY SOLUT	1,500.00	FY 2025 contract for services	EC-Mar25
04/17/2025	105178	ADVOCATE OCCUPATIONA	156.00	Bus Driver Physical for Jameson Marchese Invoice 866226	866226
04/17/2025	105180	AHS STAFFING	1,245.00	OT/PT Services for 03/04/25 and 03/06/25	10093259
04/17/2025	105180	AHS STAFFING	3,075.00	OT/PT Services for 03/03/25 and 03/07/25	10093299
04/17/2025	105180	AHS STAFFING	3,150.00	OT/PT Services for 03/03/25 and 03/07/25	10093292
04/17/2025	105180	AHS STAFFING	954.50	OT/PT Services for 2/2/25 and 2/27/25	10092406
04/17/2025	105180	AHS STAFFING	2,982.00	OT/PT Services for 2/24/25 through 2/28/25	10092439
04/17/2025	105180	AHS STAFFING	2,870.00	OT/PT Services for 2/24/25 through 2/28/25	10092446
04/17/2025	105180	AHS STAFFING	1,826.00	OT/PT Services for 3/11/25, 3/13/25 and 3/14/25	10094301
04/17/2025	105180	AHS STAFFING	3,075.00	OT/PT Services for 3/10/25 through 3/14/25	10094335
04/17/2025	105180	AHS STAFFING	3,150.00	OT/PT Services for 3/10/25 through 3/14/25	10094328
04/17/2025	105180	AHS STAFFING	2,425.56	OT/PT Services for 3/18/25 through 3/21/25	10095268
04/17/2025	105180	AHS STAFFING	1,867.50	OT/PT Services for 3/19/25 through 3/21/25	10095231
04/17/2025	105180	AHS STAFFING	3,150.00	OT/PT Services for 3/17/25 through 3/21/25	10095261
04/17/2025	242500742	AL WARREN OIL CO., I	278.33	Fuel Delivery on 3/14/25	W1731433
04/17/2025	242500742	AL WARREN OIL CO., I	343.62	Fuel delivery for 3/20/25	W1733297
04/17/2025	242500742	AL WARREN OIL CO., I	233.39	Fuel Delivery for 3/27/25	W1734726
04/17/2025	105181	ALLIED BENEFIT SYSTE	362.25	Allied FSA Invoice April 2025 - Auto deducted on 4/15/25	526982
04/17/2025	105185	AMERGIS HEALTHCARE S	4,583.28	Nursing Services for 2/24/25 through 2/27/25	E156255303
04/17/2025	105185	AMERGIS HEALTHCARE S	4,927.05	Behavior Tech services for 2/24/25 through 2/27/25	E156258003
04/17/2025	105185	AMERGIS HEALTHCARE S	14,307.50	Behavior Tech and School Aide services for 2/24/25 through 2/27/25	E156260603
04/17/2025	105185	AMERGIS HEALTHCARE S	7,215.90	Behavior Tech for 2/24/25	E156258803

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				through 2/27/25	
04/17/2025	105185	AMERGIS HEALTHCARE S	32,936.80	School Aide and Behavior Tech Services for 02/24/25 through 2/27/25	E156257903
04/17/2025	105185	AMERGIS HEALTHCARE S	21,782.75	School Aide and Behavior Tech services for 2/24/25 through 3/7/25	E156965203
04/17/2025	105185	AMERGIS HEALTHCARE S	5,747.04	Nursing Services for 3/3/25 through 3/7/25	E156962803
04/17/2025	105185	AMERGIS HEALTHCARE S	5,422.95	Behavior Tech Services for 3/03/25 through 3/7/25	E156958403
04/17/2025	105185	AMERGIS HEALTHCARE S	5,535.00	Sign Language Interpreter and School Aide Services for 02/24/25 through 02/27/25	E156261103
04/17/2025	105185	AMERGIS HEALTHCARE S	38,348.80	School Aide and Behavior Tech Services for 3/3/25 through 3/7/25	E156964203
04/17/2025	105185	AMERGIS HEALTHCARE S	7,757.25	Sign Language Interpreter & School Aide services for 3/3/25 through 3/7/25	E156960003
04/17/2025	105185	AMERGIS HEALTHCARE S	16,921.45	School Aide and Behavior Tech Services for 3/10/25 through 3/14/25.	E157589003
04/17/2025	105185	AMERGIS HEALTHCARE S	5,351.40	Behavior Tech Services for 3/10/25 through 3/14/25.	E157584703
04/17/2025	105185	AMERGIS HEALTHCARE S	7,314.00	Sign Language Interpreter and School Aide Services for 3/10/25 through 3/14/25.	E157586803
04/17/2025	105185	AMERGIS HEALTHCARE S	40,281.20	School Aide and Behavior Tech Services for 3/10/25 through 3/14/25.	E157586703
04/17/2025	105185	AMERGIS HEALTHCARE S	5,552.04	Nursing Services for 3/10/25 through 3/14/25.	E157589503
04/17/2025	105185	AMERGIS HEALTHCARE S	9,648.75	Behavior Tech Services from 3/10/25 through 3/14/25	E157583403
04/17/2025	105185	AMERGIS HEALTHCARE S	5,505.24	Nursing Services for 3/17/25 through 3/21/25	E158234303
04/17/2025	105185	AMERGIS HEALTHCARE S	8,803.35	Behavior Tech services for 3/17/25 through 3/21/25	E158229103
04/17/2025	105185	AMERGIS HEALTHCARE S	4,987.35	Behavior Tech Services for 3/17/25 through 3/21/25	E158227603
04/17/2025	105185	AMERGIS HEALTHCARE S	8,037.00	Sign Language Interpreter and School Aide Services for 3/17/25 through 3/21/25	E158228503
04/17/2025	105185	AMERGIS HEALTHCARE S	19,508.15	Behavior Tech and School Aide services for 3/17/25 through 3/21/25	E158231303
04/17/2025	105185	AMERGIS HEALTHCARE S	43,378.80	School Aide and Behavior Tech Services for 3/17/25 through 3/21/25	E158233903
04/17/2025	105185	AMERGIS HEALTHCARE S	7,756.00	Behavior Tech and Nursing Services for 2/3/25 through 2/7/25	E154428203
04/17/2025	105186	AMERICAN BUILDING SE	1,016.05	Front door repairs at SE. New piano hinge & closure.	4058716
04/17/2025	242500743	ANDERSEN, VERONICA	294.06	Milage Reimbursement for Feb.	MilRei02.2

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				2025	
04/17/2025	242500744	ARVANS, SUSAN	45.00	Reimburse Registration- SIE School of Medicine Cof 02/05/25	REIConf03.
04/17/2025	242500731	BAIN, AMY	140.08	March 2025 Travel Reimbursement for Amy Bain	ECRei03.25
04/17/2025	242500745	BARAJAZ, DINA	44.36	Milage Reimbursement for Jan 2025	MilRei01.2
04/17/2025	242500745	BARAJAZ, DINA	46.41	Milage Reimbursement for Feb 2025	MIlRei02.2
04/17/2025	242500746	BELL, RACHEL	66.40	Milage Reimbursement for February 2025	MilRei02.2
04/17/2025	242500747	BERGFELD, BETH	166.77	Reimburse expenses SIIS Conference 02/16-18, 2025	Rei03.14.2
04/17/2025	105187	BERWYN GARAGE	2,919.94	Bus and Vehicle Maintenance for February 2025. Inv#s 73840,73843,73864,73942	multi 02.2
04/17/2025	105188	BEST PRICED PRODUCTS	264.71	OT/PT Consumable Supplies 2-28-25	763953
04/17/2025	105195	BLAZERWORKS, LLC	6,869.30	Paraprofessional and Nursing Services for 2/3/25 through 2/7/25	21152633
04/17/2025	105195	BLAZERWORKS, LLC	4,339.50	Paraprofessional and Nursing Services for 2/24/25 through 2/27/25	21152574
04/17/2025	105195	BLAZERWORKS, LLC	4,293.78	Paraprofessional and Nursing Services for 2/10/25 through 2/14/25	21151760
04/17/2025	105195	BLAZERWORKS, LLC	1,440.00	Paraprofessional Services for 2/3/25 through 2/6/25	21151123
04/17/2025	105195	BLAZERWORKS, LLC	1,368.00	Paraprofessional Services for 2/11/25 through 2/14/25	21150754
04/17/2025	105195	BLAZERWORKS, LLC	2,380.00	Sign Language Interpreter services for 2/24/25 through 2/27/25	21151592
04/17/2025	105195	BLAZERWORKS, LLC	2,380.00	Sign Language Interpreter services for 2/10/25 through 2/14/25	21151275
04/17/2025	105195	BLAZERWORKS, LLC	1,560.00	Sign Language Interpreter services for 2/3/25, 2/6/25 and 2/7/25	21151124
04/17/2025	105195	BLAZERWORKS, LLC	5,707.68	Paraprofessional Services for 2/10/25 through 2/14/25	21152236
04/17/2025	105195	BLAZERWORKS, LLC	5,811.84	Paraprofessional Services for 2/24/25 through 2/27/25	21152576
04/17/2025	105195	BLAZERWORKS, LLC	7,647.84	Paraprofessional Services for 2/3/25 through 2/7/25	21152632
04/17/2025	105195	BLAZERWORKS, LLC	2,676.00	Paraprofessional Services for 2/24/25 through 2/27/25	21151598
04/17/2025	105195	BLAZERWORKS, LLC	8,243.00	Paraprofessional Services for 1/21/25 through 1/24/25	21156339
04/17/2025	105195	BLAZERWORKS, LLC	1,148.00	Paraprofessional Services for 10/15/24 through 10/1/24	21156336
04/17/2025	105195	BLAZERWORKS, LLC	10,042.09	Special Education Teacher, School Counselor and Paraprofessional services for	21153099

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2/3/25 through 2/7/25	
04/17/2025	105195	BLAZERWORKS, LLC	11,384.84	Special Education Teacher, School counselor and Paraprofessional services for 2/24/25 through 2/28/25	21165199
04/17/2025	105195	BLAZERWORKS, LLC	8,520.00	Paraprofessional Services for 2/3/25 through 2/7/25	21153105
04/17/2025	105195	BLAZERWORKS, LLC	8,169.60	Paraprofessional Services for 2/10/25 through 2/14/25	21152742
04/17/2025	105195	BLAZERWORKS, LLC	8,460.00	Paraprofessional Services for 2/24/25 through 2/27/25	21153061
04/17/2025	105195	BLAZERWORKS, LLC	10,954.68	Paraprofessional Services for 2/3/25 through 2/7/25	21153132
04/17/2025	105195	BLAZERWORKS, LLC	8,947.15	Paraprofessional Services for 2/24/25 through 2/28/25	21153062
04/17/2025	105195	BLAZERWORKS, LLC	8,870.90	Paraprofessional Services for 2/10/25 through 2/14/25	21152743
04/17/2025	105195	BLAZERWORKS, LLC	140.22	Paraprofessional Services for 9/23/24 through 09/27/24 orig inv $1318.97. credited duplicate payment on invoices 21083673 and 21077119.	21156338
04/17/2025	105195	BLAZERWORKS, LLC	13,125.74	Paraprofessional Services for 3/10/25 through 3/14/25	21163856
04/17/2025	105195	BLAZERWORKS, LLC	13,517.84	Paraprofessional Services for 3/3/25 through 3/7/25	21163959
04/17/2025	105195	BLAZERWORKS, LLC	9,840.00	Paraprofessional Services for 3/10/25 through 3/14/25	21163877
04/17/2025	105195	BLAZERWORKS, LLC	10,699.20	Paraprofessional Services for 3/3/25 through 3/7/25	21163956
04/17/2025	105195	BLAZERWORKS, LLC	8,640.00	Paraprofessional Services for 2/18/25 through 2/21/25	21164917
04/17/2025	105195	BLAZERWORKS, LLC	2,940.00	Sign language Interpreter services for 3/10/25 through 3/14/25.	21162868
04/17/2025	105195	BLAZERWORKS, LLC	2,860.00	Sign language Interpreter services for 3/3/25 through 3/7/25.	21163119
04/17/2025	105195	BLAZERWORKS, LLC	2,340.00	Sign language Interpreter services for 2/18/25 through2/21/25	21164916
04/17/2025	105195	BLAZERWORKS, LLC	4,981.78	Paraprofessional and Nursing Services for 2/18/25 through 2/21/25	21164893
04/17/2025	105195	BLAZERWORKS, LLC	7,471.33	Paraprofessional and Nursing Services for 3/11/25 through 3/14/25	21163353
04/17/2025	105195	BLAZERWORKS, LLC	5,043.84	Paraprofessional Services for 2/18/25 through 2/21/25	21164891
04/17/2025	105195	BLAZERWORKS, LLC	6,603.84	Paraprofessional Services for 03/10/25 through 03/14/25	21163356
04/17/2025	105195	BLAZERWORKS, LLC	6,080.16	Paraprofessional Services for 03/03/25 through 03/07/25	21163654
04/17/2025	105195	BLAZERWORKS, LLC	7,159.52	Paraprofessional and Nursing Services for 3/3/25 through 3/7/25	21163655

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
04/17/2025	105195	BLAZERWORKS, LLC	2,340.78	Nursing Services for 2/24/25 through 2/28/25	21165201
04/17/2025	105195	BLAZERWORKS, LLC	11,767.80	Paraprofessional Services for 2/18/25 through 2/21/25	21164977
04/17/2025	105195	BLAZERWORKS, LLC	9,743.25	Paraprofessional, Teacher and Counselor services for 2/17/25 through 2/21/25	21164892
04/17/2025	105195	BLAZERWORKS, LLC	14,117.75	Paraprofessional, Teacher and Counselor services for 3/3/25 through 3/7/25	21163953
04/17/2025	105195	BLAZERWORKS, LLC	10,417.83	Paraprofessional, Teacher and Counselor services for 3/10/25 through 3/14/25	3202500571
04/17/2025	105195	BLAZERWORKS, LLC	1,260.75	Special Education Teacher and Paraprofessional services for 2/10/25 through 2/14/25	21169839
04/17/2025	105195	BLAZERWORKS, LLC	9,035.31	Special Education Teacher and Paraprofessional services for 2/10/25 through 2/14/25	21169840
04/17/2025	242500748	BOCZKOWSKI, DEBRA	303.10	Milage Reimbursement for February 2025	MilRei02.2
04/17/2025	242500749	BOOTSMA, KRISTY	16.45	Milage Reimbursement for January 2025	MilRei01.2
04/17/2025	242500750	BRENNAN, CLAIRE	3.08	Milage Reimbursement for March 20, 2025	MilRei03.2
04/17/2025	242500751	BUNGERT, TINA	42.25	Milage Reimbursement for January and February 2025	MilRei01-0
04/17/2025	242500752	BURGER, JOAN	178.47	Reimburse kitchen supplies for SE Food Program	REIFS03.20
04/17/2025	242500752	BURGER, JOAN	56.00	Milage Reimbursent for Jan 2025-March 24, 2025.	MilRei01-0
04/17/2025	105196	CDW GOVERNMENT	199.98	Portable Screens for DHH with CDWG Quote #PHRN541	AD2JB1C
04/17/2025	242500753	CELINSKA, DOROTA	333.20	Milage Reimbursement forJan. 17 - Mar. 11, 2025	MilRei01-0
04/17/2025	242500740	CENTER CASS DISTRICT	527.00	Meals for SASED Students February 2025	Meals02.20
04/17/2025	105175	COMMUNITY SCHOOL DIS	2,079.82	Wheaton Transition STEP outcome reimbursement for vocational purchases (per 03/10/2025 request)	STEPTrans0
04/17/2025	105175	COMMUNITY SCHOOL DIS	39,831.80	Wheaton Warrenville South STEP outcome reimbursement for vocational purchases (per 03/17/2025 request)	STEPSouth0
04/17/2025	105175	COMMUNITY SCHOOL DIS	1,966.11	Wheaton Warrenville South STEP outcome reimbursement for vocational purchases (per 03/10/2025 request)	STEP South
04/17/2025	105175	COMMUNITY SCHOOL DIS	4,522.00	Wheaton North STEP outcome reimbursement for vocational purchases (per 03/10/2025 request)	STEP North
04/17/2025	105197	CORPAY MASTERCARD	334.05	Fuel Service/Cards 03/16-03/31/2025	3-JSOMar20
04/17/2025	242500754	CORRAL, TARA	285.60	Milage Reimbursement for Jan	MilRei01-0

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				And Feb 2025	
04/17/2025	105198	CREATIVE EXCHANGE	5,100.00	music therapy invoices	multi
04/17/2025	105199	CRISIS PREVENTION IN	1,800.00	CPI Annual Membership Fee for all Coaches - Date Range September 2024 thru September 2025	NAIN-11430
04/17/2025	242500755	CULLEN, ROBIN	71.12	Milage Reimbursement for Jan-March 2025	MiRei01-03
04/17/2025	242500756	DALTON, CAITLIN	534.98	Milage Reimbursement for Dec. 2024 and Jan 2025	MilRei12.2
04/17/2025	242500738	DOWNERS GROVE DISTRI	593.43	Meals for SASED Students February 2025	Meals02.20
04/17/2025	242500757	DRYIER, KIMBERLY	400.00	EXEC DIRECTOR MONTHLY TRAVEL ALLOWANCE	TravAll04.
04/17/2025	105200	DUPAGE COUNTY HEALTH	664.00	Anual Food Permit - 2900 Ogden Ave.	IN0076224
04/17/2025	105200	DUPAGE COUNTY HEALTH	664.00	Annual Food Permit SE Alternative	IN0076517
04/17/2025	242500736	DUPAGE COUNTY SCHOOL	1,849.93	Meals for SASED Students February 2025	24-25/D45-
04/17/2025	105201	EDU HEALTHCARE, LLC	1,260.00	Paraprofessional Services for 2/24/25 through 2/27/25	64410
04/17/2025	105201	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional Services for 3/3/25 through 3/7/25	64652
04/17/2025	105201	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional Services for 3/10/25 through 3/14/25	64792
04/17/2025	105201	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional Services for 3/17/25 through 3/21/25	64886
04/17/2025	105202	ENGIE RESOURCES LLC	6,692.79	Energy Services SE ALt 02/26-03/31/2025	9653983
04/17/2025	242500758	FARRELL, LYSA	131.81	Milage Reimbursement for March 2025	MiRei01-02
04/17/2025	105203	FUN AND FUNCTION	1,883.62	OT/PT Therapeutics 2-28-25	904759
04/17/2025	242500759	GROHN, JULIE	400.00	ASST. DIRECTOR HR MONTHLY TRAVEL ALLOWANCE	TravAll04.
04/17/2025	242500760	HANSEN, ABIGAIL	67.20	Milage Reimbursement for January and February 2025	MilRei01-0
04/17/2025	242500762	HEARTLAND ALLIANCE H	440.00	CCIS Invoice #26755 Dated 02/28/2025 Interpreting Services	26755
04/17/2025	242500762	HEARTLAND ALLIANCE H	1,510.52	Invoice# 26733, Invoice Date: 02/28/2025, DHH & Audiology Translating Services	26733
04/17/2025	242500762	HEARTLAND ALLIANCE H	140.00	Vision Program - Heartland Alliance Health Cross-Cultural Interpreting Services For Annual IEP Review meeting on 2/28/2025 Inv. #26762	26762
04/17/2025	242500762	HEARTLAND ALLIANCE H	190.75	Vision Program - Heartland Alliance Health Cross-Cultural Interpreting Services For Annual IEP Review meeting on 2/18/2025 Inv #26866	26866
04/17/2025	242500762	HEARTLAND ALLIANCE H	498.75	Invoice # 26771, Invoice	26771

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Date: 02/28/2025, DHH Program & Audiology Interpreting Services	
04/17/2025	105204	IASA	435.00	PD - Claire Smith	8/4-072223
04/17/2025	105204	IASA	435.00	T. Corrall Prof Dev-AA 4050 Eval Academy	84-0722232
04/17/2025	105205	J. J. KELLER & ASSOC	117.06	FMLA Posters	9109905730
04/17/2025	242500735	KEENEYVILLE DISTRICT	402.66	Meals for SASED Students February 2025	Meals02.20
04/17/2025	105206	KONICA MINOLTA PREMI	1,032.16	Konica Minolta Contract 450-0068168-000 3/26/25-4/25/25 Invoice #5033601516	5033601516
04/17/2025	242500732	KREMER, ANN	578.18	March 2025 Travel Reimbursement for Ann Kremer	ECRei03.25
04/17/2025	105207	LAKESHORE LEARNING	320.85	New CLassroom - Lisle South	90310405
04/17/2025	105208	LEE'S FOODSERVICE PA	931.54	SOUTHEAST FOOD SERVICE REFRIGERATOR REPAIR	21746
04/17/2025	242500763	LESSENTIEN, BRIDGET	84.24	Milage Reimbursement for February 2025	MilRei02.2
04/17/2025	242500763	LESSENTIEN, BRIDGET	70.01	Milage Reimbursement for January 2025	MilRei01.2
04/17/2025	242500763	LESSENTIEN, BRIDGET	34.63	Milage Reimbursement for Dec. 10-20, 2025	MilRei12.2
04/17/2025	242500763	LESSENTIEN, BRIDGET	75.45	Mileage Reimbursement for March 2025	MilRei03.2
04/17/2025	242500764	LITCHFIELD, BETHANY	23.80	Milage Reimbursement for February 2025	MilRei02.2
04/17/2025	242500739	MAERCKER DISTRICT #6	2,455.80	Meals for SASED Students February 2025	Meals02.20
04/17/2025	105209	MAXI AIDS	131.80	Vision Program - MARK RENC Albright Instruction O&M Canes 2/10/2025	1020177
04/17/2025	105210	MAXIM HEALTHCARE SER	17,037.91	Nursing Services for 2/18/25 through 2/27/25	W26490165
04/17/2025	105210	MAXIM HEALTHCARE SER	5,557.51	Nursing Services for 3/3/25 through 3/7/25	W26556858
04/17/2025	105210	MAXIM HEALTHCARE SER	24,383.68	Nursing Services for 3/10/25 through 3/21/25	V26736325
04/17/2025	105210	MAXIM HEALTHCARE SER	1,467.76	School Nursing Services for 3/17/25 through 3/21/25	V26736324
04/17/2025	105210	MAXIM HEALTHCARE SER	2,201.64	School Nursing Services for 3/3/25 through 3/12/25	V26606490
04/17/2025	105210	MAXIM HEALTHCARE SER	31,733.30	Nursing Services for 3/3/25 through 3/14/25	W26606491
04/17/2025	242500765	MCGANN, KATHLEEN	24.86	Milage Reimbursement for February 2025	MilRei03.2
04/17/2025	242500766	MCKEE, AMY	109.27	Milage Reimbursement for Dec 2024- Mar 06, 2025	MilRei12/2
04/17/2025	105211	MED-EL CORP.	123.00	Aircharge Wireless Charger	PSI551846
04/17/2025	242500767	MEDEARIS, CHRISTOPHE	295.19	Milage Reimbursement for Jan-Mar 2025	MilRei01-0
04/17/2025	105213	MICROSONIC INC.	72.00	Invoice #: VW0807R, Date: 2/19/2025, Client Name: Gabriel Jackson (Earmold)	VW0807R
04/17/2025	105213	MICROSONIC INC.	129.00	Invoice #: VW0808RL, Date:	VW0808RL

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				3/14/2025, Client Name: Donald Ehumah (earmolds)	
04/17/2025	105213	MICROSONIC INC.	129.00	Invoice #: VW0814RL, Date: 3/25/2025, Client Name: SOFIA LOPEZ (earmolds)	VW09814RL
04/17/2025	105213	MICROSONIC INC.	123.00	Invoice #: VW0810RL, Date: 3/21/2025, Client Name: MARTIN VIAU (earmolds)	VW0810RL
04/17/2025	105213	MICROSONIC INC.	55.64	Invoice #: VW0812L, Date: 3/20/2025, Client Name: ALEXA MULANAX (earmold)	VW0812L
04/17/2025	105213	MICROSONIC INC.	129.00	Invoice #: VW0815RL, Date: 3/20/2025, Client Name: ABI LOPEZ (earmolds)	VW081RL
04/17/2025	242500768	MOROZ, KRISTYN	137.83	Milage Reimbursement for March 2025	MilRei03.2
04/17/2025	242500769	MOYNIHAN, LYNN	210.95	Milage Reimbursement for February 2025	MilRei02.2
04/17/2025	242500769	MOYNIHAN, LYNN	103.08	Reimburse expenses SIIS Conference 02/16-18, 2025	ReiConf03.
04/17/2025	242500770	MUELLER, KIMBERLY	273.02	Milage Reimbursement for Dec 2024 and Jan 2024	MilRei12.2
04/17/2025	105214	NCS PEARSON	145.00	OT/PT Assessments	28385124
04/17/2025	105214	NCS PEARSON	349.69	OT/PT Assessments	28397571
04/17/2025	105214	NCS PEARSON	-145.00	credit memo invoice 28385124	CM28385124
04/17/2025	105214	NCS PEARSON	-349.69	Credit memo invoice 28397571	CM28397571
04/17/2025	105215	NET56	10,152.03	Net56 Internet Services April Invoice 16733	16733
04/17/2025	105215	NET56	25,844.45	NET56 Managed Services April 2025 Inv. 16734	16734
04/17/2025	105216	NICOR GAS	668.51	Nicor Gas Service SE Alt March 2025	2/-69-21-1
04/17/2025	242500771	NOWAK, SUSAN	18.84	Reimbursement Request- OT group March 2025	ReiReq03.1
04/17/2025	105217	NSN EMPLOYER SERVICE	1,049.76	Invoice 2025-2026 - Annual fee for Unemployment Claims Management Service	2025-2026
04/17/2025	242500772	NUNZIATO, NICOLE	192.07	Milage Reimbursement for February 2025	MilRei02.2
04/17/2025	242500772	NUNZIATO, NICOLE	284.18	Mileage Reimbursement for March 2025	MilRei03.2
04/17/2025	105218	ODP BUSINESS SOLUTIO	45.39	business office supplies	4151164010
04/17/2025	105218	ODP BUSINESS SOLUTIO	13.75	Avery Labels for Company Nurse roll out	4146624140
04/17/2025	105218	ODP BUSINESS SOLUTIO	66.79	Dianna Leja DORS	4174822160
04/17/2025	105219	ORKIN EXTERMINATING	113.00	monthly contracted pest service SE Alt	275114851
04/17/2025	242500773	OTTO, VICKI	16.80	Milage Reimbursement for Feb 2025	MilRei02.2
04/17/2025	242500773	OTTO, VICKI	28.98	Milleage Reimbursement for Jan-Feb 2025-SMNP	MilRei01-0
04/17/2025	105220	PADDOCK PUBLICATIONS	43.70	Legal Notice - Change of meeting location for 3/19/25	327924
04/17/2025	242500774	PALKA, NICOLE	38.50	Mileage Reimbursement for Jan-Mar 2025	MilRei01-0
04/17/2025	242500776	PETERSEN, JENNIFER	102.83	Milagage Reimbursement for	Mil Rei 01

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Jan-Mar 2025	
04/17/2025	242500775	PETERSON, COLLEEN	110.32	Milage Reimbursement for March 2025	MilRei03.2
04/17/2025	242500777	POPIWCHAK, DANIELLE	186.60	Milage Reimbursement for March 2025	MilRei03.2
04/17/2025	242500778	PRZANOWSKI, ASHLEY	14.00	Milage Reimbursement for Feb 2025	MilRei02.2
04/17/2025	105221	PUPILS VISION & HEAR	342.00	Screening Services Invoice #2487 Dated 02/07/2025	2487
04/17/2025	105222	RAPTOR TECHNOLOGIES	1,320.00	Visitor Management Annual Access Fee (2) 2024-2025	INV149818
04/17/2025	105223	REHADAPT NORTH AMERI	549.00	Supplies for Classroom Team Projects and Training	INV/2025/0
04/17/2025	242500779	RELIANCE STANDARD LI	4,369.38	Reliance April 2025 Invoice	April2025
04/17/2025	242500733	ROPARS, EMILY	37.54	March 2025 Travel Reimbursement for Emily Ropars	ECRei03.25
04/17/2025	242500780	ROSS, KATHLEEN	191.24	Milage Reimbursement for Jan and Feb 2025	MilRei01-0
04/17/2025	242500737	SALT CREEK SCHOOL DI	1,669.16	Meals for SASED Students February 2025	Meals02.20
04/17/2025	242500781	SCHOLLE SHEARER, MAR	64.05	Miage Reimbursement for Jan-Mar 25, 2025	MilRei01-0
04/17/2025	105224	SCHOOL SPECIALTY LLC	88.65	OT/PT Supplies	2081354520
04/17/2025	242500782	SEGOVICH, ALEXIS	89.39	Milage Reimbursement for Feb 2025	MilRei02.2
04/17/2025	242500783	SHANAHAN, KERRY	236.11	Milage Reimbursement for March 2025	MilRei03.2
04/17/2025	105225	SIGN LANGUAGE INTERP	1,868.60	ASL Interpreting Services, DHH Program, Invoice no.: 1169, Invoice date: 03/18/2025, Due date: 04/17/2025	1169
04/17/2025	105226	SKYWARD ACCOUNTING D	5,800.00	SKYWARD QMLATIV TRANSITION PLAN 3 YRD LOCKED RATE	QTransit
04/17/2025	105227	SOLUTION TREE	81.40	Supplies for Classroom Team Projects and Training	S319472
04/17/2025	105228	SONOVA USA INC.	864.79	Phonak Batteries	5403098988
04/17/2025	105228	SONOVA USA INC.	2,647.99	Roger Touchscreen Repair 6 month warranty	5403070074
04/17/2025	105228	SONOVA USA INC.	1,143.25	phonak soundfield and mic bundle	5403171052
04/17/2025	105228	SONOVA USA INC.	49.00	Additional Shipping Cost for PO 3012500017	5403171052
04/17/2025	105228	SONOVA USA INC.	19.99	Shipping-invoice 3710057179	3710057179
04/17/2025	242500784	STORNELLO, KAREN	51.03	Milage Reimbursement for February 2025	MilRei02.2
04/17/2025	242500784	STORNELLO, KAREN	5.49	Milage Reimbursement for Dec. 2024	MilRei12.2
04/17/2025	242500785	STRINGFELLOW, JILLIA	359.10	Milage Reimbursement for January and February 2025	MilRei01-0
04/17/2025	105229	TEAM SELECT HOME CAR	2,592.00	School Nursing Servicing for 02/04/25, 02/05/25, 02/06/24, 02/25/25 and 02/26/25	440389FB14
04/17/2025	242500786	THOMPSON, EVA	173.44	Milage Reimbursement for January and February 2025	MilRei01-0

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
04/17/2025	242500734	TOKAT, TALIN	252.96	March 2025 Travel Reimbursement for Talin Tokat	ECRei03.25
04/17/2025	105230	U.S. POSTAL SERVICE	2,000.00	Replenish Account for Postage Meter	Postage04.
04/17/2025	242500787	URBAN, JESSICA	59.92	Milage Reimbursement for Feb. 2025	MilRei02.2
04/17/2025	242500787	URBAN, JESSICA	61.53	Milage Reimbursement for March 2025	MilRei03.2
04/17/2025	242500788	VANCLEVE, CASSIDY	142.24	Milage Reimbursement for February 2025	MilRei02.2
04/17/2025	242500790	VANDERCAR, PATRICIA	29.11	Vision Program - PATRICIA VANDERCAR - Community Outing: 1/28/25 Trip to McDonald's for Albright Students 2/19/2025	REIReq02.1
04/17/2025	242500789	VANDERWOUDE, ELIZABE	400.00	ASST DIR. OF PROGRAMS MONTHLY TRAVEL ALLOWANCE	TravAll04.
04/17/2025	105231	VERIZON WIRELESS	832.56	Verizon Smartphones and Flip Phones Jan-Feb	6106412381
04/17/2025	105231	VERIZON WIRELESS	842.82	Verizon Smartphones and Flip Phones Feb-March Invoices 6108893979 and 6108904855	6108893979
04/17/2025	242500791	WALSH, ANNA	30.49	Mileage Reimbursement for 02/11-03/07/2025	MilRei02-0
04/17/2025	242500792	WARD, KRISTEN	71.82	Milage Reimbursement for March 2025	MilRei03.2
04/17/2025	105177	WESTMONT CUSD #201	960.48	Meals for SASED Students February 2025	Meals02.20
04/17/2025	105176	WINFIELD SCHOOL DIST	1,281.99	Meals for SASED Students February 2025	Mials02.20
04/17/2025	242500793	WISNIEWSKI, RACHEL	400.00	ASST DIR OF BUSINESS MONTHLY TRAVEL ALLOWANCE	Trav04.202
04/29/2025	105245	CASH	500.00	Replenish Petty Cash	Petty04.29
04/29/2025	105246	FIFTH THIRD BANK/MAS	250.00	Annual Fee	ANNFEE05.2
04/30/2025	105249	CORPAY MASTERCARD	229.71	Fuel Cards/Service 04.01.25-04.15.25	3-JSO 04.2
04/30/2025	242500796	DIAMOND, NANETTE	200.00	NANETTE DIAMOND RETIREE INSURANCE	RET INS NA
04/30/2025	202400318	ILLINOIS DEPT OF REV	554.46	Payroll accrual	20250430AD
04/30/2025	202400318	ILLINOIS DEPT OF REV	36,342.72	Payroll accrual	20250430AD
04/30/2025	202400319	IMRF (EMPLOYEES CONT	16,691.74	Payroll accrual	20250430AD
04/30/2025	202400319	IMRF (EMPLOYEES CONT	407.79	Payroll accrual	20250430AD
04/30/2025	202400319	IMRF (EMPLOYEES CONT	2,048.09	Payroll accrual	20250430AD
04/30/2025	202400320	IMRF (EMPLOYERS CONT	16,024.06	Payroll accrual	20250430AF
04/30/2025	202400320	IMRF (EMPLOYERS CONT	391.47	Payroll accrual	20250430AF
04/30/2025	202400324	MB FINANCIAL (FEDERA	4,382.91	Payroll accrual	20250430AD
04/30/2025	202400324	MB FINANCIAL (FEDERA	379.68	Payroll accrual	20250430AD
04/30/2025	202400324	MB FINANCIAL (FEDERA	63,707.04	Payroll accrual	20250430AD
04/30/2025	202400325	MB FINANCIAL BANK (F	21,738.07	Payroll accrual	20250430AF
04/30/2025	202400325	MB FINANCIAL BANK (F	12,273.01	Payroll accrual	20250430AF
04/30/2025	202400326	MB FINANCIAL BANK (F	21,738.07	Payroll accrual	20250430AD
04/30/2025	202400326	MB FINANCIAL BANK (F	12,273.01	Payroll accrual	20250430AD
04/30/2025	242500797	SASED EDUCATION ASSO	4,044.35	Payroll accrual	20250430AD
04/30/2025	242500798	SASED SUPPORT STAFF	721.38	Payroll accrual	20250430AD
04/30/2025	105247	STATE DISBURSEMENT U	750.00	GREGORY SUDDS CHILD SUPPORT DEDUCTION	2017 D 169

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
04/30/2025	105248	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
04/30/2025	202400333	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
04/30/2025	202400321	TEACHERS RETIREMENT	2,649.58	Payroll accrual	20250430AF
04/30/2025	202400321	TEACHERS RETIREMENT	23.07	Payroll accrual	20250430AF
04/30/2025	202400321	TEACHERS RETIREMENT	384.45	Payroll accrual	20250430AF
04/30/2025	202400331	TEACHERS RETIREMENT	8.45	TRS ATE RAPONI W.C. 23/24	317281
04/30/2025	202400322	TEACHERS RETIREMENT	41,114.08	Payroll accrual	20250430AD
04/30/2025	202400322	TEACHERS RETIREMENT	5,966.15	Payroll accrual	20250430AF
04/30/2025	202400322	TEACHERS RETIREMENT	358.09	Payroll accrual	20250430AF
04/30/2025	202400332	TEACHERS RETIREMENT	131.08	TRS ATE RAPONI W.C. 23/24	317281
04/30/2025	202400329	TEACHERS RETIREMENT	361.67	Payroll accrual	20250430AD
04/30/2025	202400329	TEACHERS RETIREMENT	1,000.00	Payroll accrual	20250430AD
04/30/2025	202400329	TEACHERS RETIREMENT	880.00	Payroll accrual	20250430AD
04/30/2025	202400329	TEACHERS RETIREMENT	592.19	Payroll accrual	20250430AD
04/30/2025	202400327	THE OMNI GROUP	2,940.00	Payroll accrual	20250430AD
04/30/2025	202400323	THIS (TRS HEALTH) FU	4,111.38	Payroll accrual	20250430AD
04/30/2025	202400323	THIS (TRS HEALTH) FU	596.61	Payroll accrual	20250430AF
04/30/2025	202400323	THIS (TRS HEALTH) FU	35.81	Payroll accrual	20250430AF
04/30/2025	202400323	THIS (TRS HEALTH) FU	3,060.68	Payroll accrual	20250430AF
04/30/2025	202400323	THIS (TRS HEALTH) FU	26.66	Payroll accrual	20250430AF
04/30/2025	202400323	THIS (TRS HEALTH) FU	444.16	Payroll accrual	20250430AF
04/30/2025	202400330	THIS (TRS HEALTH) FU	22.86	TRS ATE RAPONI W.C. 23/24	317281
04/30/2025	202400328	TRUSTAGE	7,517.00	Payroll accrual	20250430AD
04/30/2025	202400328	TRUSTAGE	12,296.76	Payroll accrual	20250430AD
04/30/2025	202400328	TRUSTAGE	3,230.83	Payroll accrual	20250430AD
04/30/2025	202400328	TRUSTAGE	4,766.56	Payroll accrual	20250430AD
05/06/2025	105250	AMERICAN HERITAGE LI	2,693.60	Allstate Critical Illness and Accident Coverage Bill - May 2025	M01W650811
05/06/2025	105251	AOTA PRODUCTS	96.63	OT/PT AOTA	1011867201
05/06/2025	105252	BUSINESSOLVER.COM, I	166.50	Invoice for Businessolver April Service Fees - Invoice 128115	128115
05/06/2025	105253	CDW GOVERNMENT	47.86	Portable Screens for DHH with CDWG Quote #PHRN541	AD2PV6L
05/06/2025	105254	EDUCATIONAL BENEFIT	370,165.11	May 2025 Final Invoice for EBC - Medical Premium and Basic Life Premium	EBCMay2025
05/06/2025	105255	F.E. MORAN INC	36,346.50	CONTRACTOR'S PAYMENT	004-185465
05/06/2025	105256	FIRST STUDENT, INC.	443.00	Wheelchair bus 05.10.24	SF-155950
05/06/2025	105257	GOURMET GORILLA	2,775.60	Food Service Transition March 2025	172625
05/06/2025	105257	GOURMET GORILLA	9,274.40	Food Service SE Alt March 2025	172624
05/06/2025	105257	GOURMET GORILLA	-1,687.82	Credit memo Food Service Bulk items March 2025	CM172434
05/06/2025	105258	HINCKLEY SPRINGS	468.34	Water delivery/service SE Alt and Lisle South March 2025	13251043 0
05/06/2025	105259	HOME DEPOT CREDIT SE	5,216.80	Home DePot Credit Card April 2025	HOMDEP04.2
05/06/2025	105260	IASBO	295.00	Registration: FOP - Essentials of Facilities Management - (9/18/2024)	58669
05/06/2025	105261	INTERIM SCHOOL BUSIN	7,800.00	Contract Bus. Office M. Dyrek March 2025	18-0325-SA

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
05/06/2025	105262	KONICA MINOLTA BUSIN	1,258.00	Konica Minolta Maintenance Agreement	9010368928
05/06/2025	105263	KONICA MINOLTA PREMI	2,320.06	Konica Contract 04/12/25-05/11/2025 Cust. 1055705311 Inv. 5033788300	5033788300
05/06/2025	105263	KONICA MINOLTA PREMI	1,032.16	Konica Minolta Contract 450-0068168-000 4/26/25-5/25/25 Invoice #5033991556	5033991556
05/06/2025	105264	METLIFE	17,894.52	May Metlife Dental and Vision Invoice for 5/1/25-5/31/25. Due 5/1/2025	5398919-Ma
05/06/2025	105265	NEXTERA ENERGY SERVI	1,416.94	SE ALT Energy Services 03/01-03/31/2025	G400641040
05/06/2025	105266	OTICON INC	639.99	Oticon - EduMic - Audiology	INV1113509
05/06/2025	242500799	RELIANCE STANDARD LI	4,324.64	Reliance May 2025 Invoice	InsMay2025
05/06/2025	105267	T-MOBILE	616.00	T-Mobile Hotspots Acct. 976288363 4/8/25	976288363-
05/06/2025	105267	T-MOBILE	616.00	Account # 976288363 Cell phones Apr 2025	976288363-
05/06/2025	105268	TRUSTAGE	62.50	Retirement Solutions Contract 012-1653-4 May 2025	3732251011
05/14/2025	105275	BMO	498.00	HR Certification Institute	HRCert03.3
05/14/2025	105275	BMO	650.00	MAER Conference: Nardi and Jarrard	MAER04.25
05/14/2025	105275	BMO	341.48	City of Naperville, Water Service Alt 02/27-03.28/25	Naper04.25
05/14/2025	105275	BMO	30.00	paypal micro business monthly fee	paypal04.2
05/14/2025	105275	BMO	20.11	Aldi-supplies for Transition	aldi03.26.
05/14/2025	105275	BMO	209.99	Gen office/kitchen supplies-SAC	Amaz03.31.
05/14/2025	105275	BMO	1,439.19	Refuse Service SE Alt-March 2025	WCI04.25
05/14/2025	105275	BMO	56.44	Jewel purchase 03.28.25	Jewel 03.2
05/14/2025	105275	BMO	447.69	Costco, pallet water (outdoor ed)	costco04.1
05/14/2025	105275	BMO	25.98	Vision Program - PATRICIA VANDERCAR - Instructional Headphones Albright AMAZON 3/6/2025	Amaz203250
05/14/2025	105275	BMO	99.63	Vision Program - EMILIA ARIANO Supplies ATHS AMAZON 3/27/2025	Amaz203250
05/14/2025	105275	BMO	15.48	Vision Program - EMILIA ARIANO Supplies ATHS AMAZON 3/27/2025	Amaz203250
05/14/2025	105275	BMO	15.96	Vision Program - EMILIA ARIANO Supplies ATHS AMAZON 3/28/2025	Amaz203250
05/14/2025	105275	BMO	45.84	Vision Program - KRISTINE CORSELLO Instructional Materials AMAZON 4/7/2025	Amaz203250
05/14/2025	105275	BMO	16.99	Classroom Supplies: Letter tracing, Peanut Yoga Ball, Sensory Fidget, Grip	Amaz204250

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				Strengthening (to get out anger/frustration without hitting), Predictable Chart Writing Paper	
05/14/2025	105275	BMO	145.66	Classroom Supplies/Items: Loose Leaf Rings, Sensory body socks, Large post it pad, and Magnetic Dry Erase Labels	Amaz204250
05/14/2025	105275	BMO	1,634.53	Classroom Items: Accordion Classroom Divider, Radio flyer foldable wagon, Sterilite 4-Pack Storage Organizer System for Home, Velcro Dots, Fruit of the Loom Girls underwear, Boys Underwear (Size Small), Weighted Blanket, Theraputty, Sensory Sock, Drawers for independent work stations, Kids Binoculars, Mesh Bag for Recess balls, velcro	Amaz204250
05/14/2025	105275	BMO	74.27	Classroom/Lexi Meyers	Amaz205250
05/14/2025	105275	BMO	22.98	Classroom	Amaz205250
05/14/2025	105275	BMO	34.51	Reading material TASSONE	Amaz205250
05/14/2025	105275	BMO	25.24	Classroom/Moses	Amaz205250
05/14/2025	105275	BMO	96.96	Sensory Light Tables for SMNP Classroom	Amaz206250
05/14/2025	105275	BMO	43.08	Classroom items for Waterbury-EP	Amaz207250
05/14/2025	105275	BMO	95.99	Items for Holmes-JH	Amaz207250
05/14/2025	105275	BMO	299.18	Books for SLP Groups-AP	Amaz207250
05/14/2025	105275	BMO	59.62	Standing desk-Holmes-AK	Amaz207250
05/14/2025	105275	BMO	34.33	Grooming Items-Winfield-SB	Amaz207250
05/14/2025	105275	BMO	13.16	Items for Cass	Amaz207250
05/14/2025	105275	BMO	107.06	Classroom items-Hillcrest-JG	Amaz207250
05/14/2025	105275	BMO	79.55	MISC ITEMS FOR SW-CT	Amaz207250
05/14/2025	105275	BMO	68.55	SLP ITEMS-EU	Amaz207250
05/14/2025	105275	BMO	770.50	MISC. AT ITEMS FOR SLE	Amaz207250
05/14/2025	105275	BMO	99.59	OT/PT Office Supplies	Amaz300250
05/14/2025	105275	BMO	111.72	materials	Amaz303250
05/14/2025	105275	BMO	139.37	Supplies for Classroom Team Projects and Training	Amaz306250
05/14/2025	105275	BMO	595.60	Supplies for Classroom Team Projects and Training	Amaz306250
05/14/2025	105275	BMO	1,532.56	Firstcomm Phone Bill March Inv. 127762547 and 127780450	First Comm
05/14/2025	105275	BMO	20.00	supplies - outdoor ed 2025	Amaz311250
05/14/2025	105275	BMO	83.44	outdoor ed day May 2 2025	Amaz311250
05/14/2025	105275	BMO	42.60	Outdoor Ed May 2 2025	Amaz311250
05/14/2025	105275	BMO	9.95	Amazon order	Amaz312250
05/14/2025	105275	BMO	57.80	PPE, SE Custodial Supplies	Amaz318250
05/14/2025	105275	BMO	358.69	Crown Plaza - SIS Conference	Crown03.19
05/14/2025	105275	BMO	262.68	BMO P-CARD- K. CURBY 04/20/25	KCPcard04.
05/14/2025	105275	BMO	-200.00	BMO P-CARD- K. CURBY 04/20/2025	KCpcard04.

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05/14/2025	105275	BMO	785.00	P Card - Julie Grohn	JGpcard04.
05/14/2025	105275	BMO	1,705.11	April 2025 Ann Kremer P-Card Charges	AKpcard04.
05/14/2025	105275	BMO	767.05	BMO - Bluedog Ink April Statement	DLpcard04.
05/14/2025	105275	BMO	1,520.57	P-Card Reconciliation for Senga Lowe April 2025	SLpcard04.
05/14/2025	105275	BMO	68.96	BMO CC	LMpcard04.
05/14/2025	105275	BMO	142.16	P-Card Statement-04/20/2025 A. McKee	AMpcard04.
05/14/2025	105275	BMO	275.67	4/20/25 BMO Statement	CMpcard04.
05/14/2025	105275	BMO	815.00	BMO Monthly Credit Card for Purchases made by Darcie Vance on her P-Card for March 2025	DVpcard04.
05/14/2025	105275	BMO	139.47	Vision Program - AMY GEBRE PCard Instructional - April 2025 4/29/2025	AGpcard04.
05/14/2025	105275	BMO	142.09	Vision Program - TRACEY NARDI PCard O&M Instructional & Student Travel March - April 2025 4/30/2025	TNpcard04.
05/14/2025	105275	BMO	62.50	Vision Program - KIRSTIN PEAHL PCard O&M Instruction Student Travel - April 2025 4/29/2025	KPpcard04.
05/14/2025	105275	BMO	181.37	Vision Program - CARLY REDDY PCard - ADL Student Instructional / Transportation O&M ATHS March - April 2025 4/29/2025	CRpcard04.
05/14/2025	105275	BMO	176.91	BMO Statement, Statement Date: 04/20/2025	TCpcard04.
05/14/2025	105275	BMO	495.00	BMO Statement, Statement Date: 04/20/2025	TCpcard04.
05/14/2025	105275	BMO	3,929.74	S.Cuomo Transportation Pcard April 2025	SCpcard04.
05/14/2025	105275	BMO	2,672.83	Bank statement 4/20	KZpcard04.
05/15/2025	202400334	ILLINOIS DEPT OF REV	804.46	Payroll accrual	20250515AD
05/15/2025	202400334	ILLINOIS DEPT OF REV	37,533.75	Payroll accrual	20250515AD
05/15/2025	202400335	IMRF (EMPLOYEES CONT	16,424.04	Payroll accrual	20250515AD
05/15/2025	202400335	IMRF (EMPLOYEES CONT	407.79	Payroll accrual	20250515AD
05/15/2025	202400335	IMRF (EMPLOYEES CONT	2,048.09	Payroll accrual	20250515AD
05/15/2025	202400336	IMRF (EMPLOYERS CONT	15,767.10	Payroll accrual	20250515AF
05/15/2025	202400336	IMRF (EMPLOYERS CONT	391.47	Payroll accrual	20250515AF
05/15/2025	202400340	MB FINANCIAL (FEDERA	4,632.91	Payroll accrual	20250515AD
05/15/2025	202400340	MB FINANCIAL (FEDERA	478.82	Payroll accrual	20250515AD
05/15/2025	202400340	MB FINANCIAL (FEDERA	69,060.29	Payroll accrual	20250515AD
05/15/2025	202400341	MB FINANCIAL BANK (F	21,975.05	Payroll accrual	20250515AF
05/15/2025	202400341	MB FINANCIAL BANK (F	12,664.65	Payroll accrual	20250515AF
05/15/2025	202400342	MB FINANCIAL BANK (F	21,975.05	Payroll accrual	20250515AD
05/15/2025	202400342	MB FINANCIAL BANK (F	12,664.65	Payroll accrual	20250515AD
05/15/2025	242500869	SASED EDUCATION ASSO	4,044.35	Payroll accrual	20250515AD
05/15/2025	242500870	SASED SUPPORT STAFF	721.38	Payroll accrual	20250515AD
05/15/2025	105350	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
05/15/2025	105349	STATE DISBURSEMENT U	750.00	GREGORY SUDDS CHILD SUPPORT DEDUCTION	2017 D 169
05/15/2025	202400337	TEACHERS RETIREMENT	2,750.67	Payroll accrual	20250515AF
05/15/2025	202400337	TEACHERS RETIREMENT	384.45	Payroll accrual	20250515AF
05/15/2025	202400338	TEACHERS RETIREMENT	42,682.83	Payroll accrual	20250515AD
05/15/2025	202400338	TEACHERS RETIREMENT	5,966.15	Payroll accrual	20250515AF
05/15/2025	202400345	TEACHERS RETIREMENT	361.67	Payroll accrual	20250515AD
05/15/2025	202400345	TEACHERS RETIREMENT	1,000.00	Payroll accrual	20250515AD
05/15/2025	202400345	TEACHERS RETIREMENT	880.00	Payroll accrual	20250515AD
05/15/2025	202400345	TEACHERS RETIREMENT	637.55	Payroll accrual	20250515AD
05/15/2025	202400343	THE OMNI GROUP	2,940.00	Payroll accrual	20250515AD
05/15/2025	202400339	THIS (TRS HEALTH) FU	4,268.27	Payroll accrual	20250515AD
05/15/2025	202400339	THIS (TRS HEALTH) FU	596.61	Payroll accrual	20250515AF
05/15/2025	202400339	THIS (TRS HEALTH) FU	3,177.47	Payroll accrual	20250515AF
05/15/2025	202400339	THIS (TRS HEALTH) FU	444.16	Payroll accrual	20250515AF
05/15/2025	202400344	TRUSTAGE	7,517.00	Payroll accrual	20250515AD
05/15/2025	202400344	TRUSTAGE	13,358.41	Payroll accrual	20250515AD
05/15/2025	202400344	TRUSTAGE	3,230.83	Payroll accrual	20250515AD
05/15/2025	202400344	TRUSTAGE	4,766.80	Payroll accrual	20250515AD
05/21/2025	242500806	2955, LLC	50,170.33	Lease Agreement 2900 Ogden June 2025	2900LeaseJ
05/21/2025	105280	2AXEND, LLC	661.40	INVOICE 2448, DATE 04/14/2025, DUE DATE 05/14/2025 - School Psychology Related Services & Reimbursements Mileage	2448
05/21/2025	105281	2XL POWERLIFTING LLC	1,512.00	2XL Powerlifting Adapted PE classes 14 Sessions April 2025	17268
05/21/2025	105281	2XL POWERLIFTING LLC	1,512.00	APE classes May 2025	17340
05/21/2025	105282	ABLENET INC	800.00	AT Supplies for Classroom Team Projects and Training	CI385263
05/21/2025	105283	ACOUSTIC PIONEER	2,000.00	Acoustic Pioneer 1300 Credits	0986
05/21/2025	242500807	AHN, MAY	151.39	Milage Reimbursement for March 2025	MilRei03.2
05/21/2025	242500807	AHN, MAY	77.16	Milage Reimbursement for April 2025	MilREi04.2
05/21/2025	105284	AHS STAFFING	3,150.00	OT/PT Services for 3/24/25 through 3/28/25	10096192
05/21/2025	105284	AHS STAFFING	3,075.00	OT/PT Services for 3/24/25 through 3/28/25	10096198
05/21/2025	105284	AHS STAFFING	1,867.50	OT/PT Services for 3/25/25, 3/27/25 and 3/28/25	10096171
05/21/2025	105284	AHS STAFFING	788.50	OT/PT Services for 4/10/25 through 4/11/25	10097930
05/21/2025	105284	AHS STAFFING	3,150.00	OT/PT Services for 4/7/25 through 4/11/25	10097960
05/21/2025	105284	AHS STAFFING	3,075.00	OT/PT Services for 4/7/25 through 4/11/25	10097966
05/21/2025	105284	AHS STAFFING	2,460.00	OT/PT Services for 4/14/25 through 4/17/25	10098906
05/21/2025	105284	AHS STAFFING	996.00	OT/PT Services for 4/15/25 and 4/17/25	10098870
05/21/2025	105284	AHS STAFFING	2,520.00	OT/PT Services for 4/14/25 through 4/17/25	10098899
05/21/2025	242500808	AL WARREN OIL CO., I	256.05	Fuel Delivery 04/10/2025	W1738401

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05/21/2025	242500808	AL WARREN OIL CO., I	235.02	Fuel Delivery 04/17/2025	W1740264
05/21/2025	242500808	AL WARREN OIL CO., I	229.40	Fuel Delivery 04.24.25	W1742171
05/21/2025	242500808	AL WARREN OIL CO., I	264.97	Fuel delivery 05/01/2025	W174457
05/21/2025	242500808	AL WARREN OIL CO., I	282.08	Fuel Delivery 05/08/2025	W1746134
05/21/2025	242500809	ALDRICH, DANA	31.29	Milage Reimbursement for March 2025	MilRei03.2
05/21/2025	242500809	ALDRICH, DANA	55.44	Milage Reimbursement for April 2025	MilRei04.2
05/21/2025	242500810	ALEXANDER, BRITTANY	4.20	Milage Reimbursement for February and March 2025	MilRei02-0
05/21/2025	105285	ALLIED BENEFIT SYSTE	362.25	Allied FSA Invoice May 2025 - Auto deducted on 5/15/25	529107
05/21/2025	105286	AMBER MECHANICAL CON	8,430.00	Quarterly Billing-2 of 4	C017984
05/21/2025	105290	AMERGIS HEALTHCARE S	4,571.10	Behavior Tech services for 3/24/25 through 3/28/25	E158748503
05/21/2025	105290	AMERGIS HEALTHCARE S	2,835.00	Behavior Tech services for 3/24/25 through 3/28/25	E158747403
05/21/2025	105290	AMERGIS HEALTHCARE S	5,557.50	Nursing Services for 3/24/25 through 3/28/25	E158746303
05/21/2025	105290	AMERGIS HEALTHCARE S	18,038.95	Behavior Tech and School Aide Services for 3/24/25 through 3/28/25	E158748603
05/21/2025	105290	AMERGIS HEALTHCARE S	41,801.90	Behavior Tech and School Aide Services for 3/24/25 through 3/28/25	E158749036
05/21/2025	105290	AMERGIS HEALTHCARE S	5,531.10	Behavior Tech Services for 3/24/25 through 3/28/25	E320250061
05/21/2025	105290	AMERGIS HEALTHCARE S	18,790.40	Behavior Tech and School Aide Services for 4/14/25 through 4/17/25	E160750803
05/21/2025	105290	AMERGIS HEALTHCARE S	4,051.80	Behavior Tech Services for 4/14/25 through 4/17/25	E160754103
05/21/2025	105290	AMERGIS HEALTHCARE S	6,204.75	School Aide and Sign Language Interpreter services for 4/14/25 through 4/17/25	E160753003
05/21/2025	105290	AMERGIS HEALTHCARE S	4,153.50	Nursing Services fore 4/14/25 through 4/17/25	E160752803
05/21/2025	105290	AMERGIS HEALTHCARE S	6,528.10	School Aide and Behavior Tech Services for 4/14/25 through 4/17/25	E160748203
05/21/2025	105290	AMERGIS HEALTHCARE S	5,245.50	Nursing Services for 4/7/25 through 4/11/25	E160179703
05/21/2025	105290	AMERGIS HEALTHCARE S	5,654.70	Behavior Tech Services for 4/7/25 through 4/11/25	E160179603
05/21/2025	105290	AMERGIS HEALTHCARE S	8,136.75	School Aide and Sign Language Interpreter Services for 4/7/25 through 4/11/25	E160182003
05/21/2025	105290	AMERGIS HEALTHCARE S	9,875.65	School Aide and Behavior Tech Services for 4/7/25 through 4/11/25	E160180803
05/21/2025	105290	AMERGIS HEALTHCARE S	9,697.35	Behavior Tech for 3/3/25 through 3/7/25	E156959903
05/21/2025	105290	AMERGIS HEALTHCARE S	2,827.00	School Aide Services for 3/24/25 through 3/28/25	E159390203
05/21/2025	105290	AMERGIS HEALTHCARE S	28,481.45	Behavior Tech and School Aide Services for 4/14/25 through	E160754803

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				4/17/25	
05/21/2025	105290	AMERGIS HEALTHCARE S	7,867.50	Sign Language Interpreter and School Aide Services for 3/24/25 through 3/28/25	E159391503
05/21/2025	105290	AMERGIS HEALTHCARE S	38,284.95	School Aide and Behavior Tech Services for 4/7/25 through 4/11/25	E160176903
05/21/2025	105290	AMERGIS HEALTHCARE S	22,162.70	School Aide and Behavior Tech Services for 4/7/25 through 4/11/25	E160181903
05/21/2025	105290	AMERGIS HEALTHCARE S	7,973.25	Sign Language Interpreter and School Aide Services for 4/21/25 through 4/25/25	E161440603
05/21/2025	105290	AMERGIS HEALTHCARE S	4,998.24	Nursing Services for 4/21/25 through 4/25/25	E161444803
05/21/2025	105290	AMERGIS HEALTHCARE S	11,683.50	Behavior Tech and School Aide services for 4/21/25 through 4/25/25	E161445103
05/21/2025	105290	AMERGIS HEALTHCARE S	20,736.70	Behavior Tech and School Aide services for 4/21/25 through 4/25/25	E161445703
05/21/2025	105290	AMERGIS HEALTHCARE S	38,307.65	Behavior Tech and School Aide services for 4/21/25 through 4/25/25	E161443903
05/21/2025	105352	AMERGIS HEALTHCARE S	37.50	Behavior Tech Services from 3/10/25 through 3/14/25	E157583403
05/21/2025	242500811	ANDERSEN, VERONICA	313.35	Milage Reimbursement for March 2025	MilRei03.2
05/21/2025	242500811	ANDERSEN, VERONICA	349.19	Mileage Reimbursement for April 2025	MilRei04.2
05/21/2025	105291	AOTA PRODUCTS	157.31	OT/PT Resource Book	1013073486
05/21/2025	105292	ARTHUR J. GALLAGHER	1,600.00	TREASURER'S BOND RENEWAL	5585557
05/21/2025	242500812	ARVANS, SUSAN	57.16	Milage reimbursement for Feb and Mar 2025	MilRei02-0
05/21/2025	105293	ATTAINMENT COMPANY I	343.35	Supplies for Classroom Team Projects and Training	388472A
05/21/2025	105293	ATTAINMENT COMPANY I	782.25	Job Coaching Materials	390661A
05/21/2025	242500800	BAIN, AMY	123.00	April 2025 Travel for Amy Bain	REI04.25
05/21/2025	242500813	BAKER, MEGAN	512.38	Transition Conference Reimbursement 04/24-04/25/2025	REIConf04.
05/21/2025	242500813	BAKER, MEGAN	24.67	Food reimbursement Yorktown Mall trip	REIReq04.2
05/21/2025	242500814	BARAJAZ, DINA	47.72	Milage Reimbursement for March 2025	MilRei3.25
05/21/2025	242500815	BECVAR, FRANK	47.26	Milage Reimbursement for March 2025	MilREi03.2
05/21/2025	242500816	BELL, RACHEL	83.09	Milage Reimbursement for March 2025	MilRei03.2
05/21/2025	242500816	BELL, RACHEL	64.60	Mileage Reimbursement for April 2025	MilRei04.2
05/21/2025	242500817	BERGFELD, BETH	98.42	Milage Reimbursement for March 2025	MilREi03.2
05/21/2025	242500817	BERGFELD, BETH	30.94	Milage Reimbursement for April 2025	MilRei04.2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
05/21/2025	105294	BERWYN GARAGE	5,440.03	03.18.25 repairs-DEF Pump MN03	073980
05/21/2025	105294	BERWYN GARAGE	75.99	03/18/25 maintenance MN01	073967
05/21/2025	105298	BLAZERWORKS, LLC	7,880.53	Paraprofessional and Nursing services for 3/17/25 through 3/21/25	21174198
05/21/2025	105298	BLAZERWORKS, LLC	2,766.40	Speech Language Interpreter services for 3/17/25 through 3/21/25	21173216
05/21/2025	105298	BLAZERWORKS, LLC	12,056.00	Paraprofessional and Special Ed Teacher Services for 3/17/25 through 3/21/25	21174196
05/21/2025	105298	BLAZERWORKS, LLC	13,305.06	Paraprofessional Services for 3/17/25 through 3/21/25	21174197
05/21/2025	105298	BLAZERWORKS, LLC	8,358.84	Paraprofessional & Counselor Services for 3/17/25 through 3/21/25	21174195
05/21/2025	105298	BLAZERWORKS, LLC	12,251.80	Paraprofessional services for 3/17/25 through 3/21/25	21174192
05/21/2025	105298	BLAZERWORKS, LLC	14,603.41	Paraprofessional services for 3/24/25 through 3/28/25	21180396
05/21/2025	105298	BLAZERWORKS, LLC	6,548.03	Paraprofessional and Nursing Services for 3/24/25 through 3/28/25	21180398
05/21/2025	105298	BLAZERWORKS, LLC	2,860.00	Sign Language Interpreter services for 3/24/25 through 3/28/25	21179463
05/21/2025	105298	BLAZERWORKS, LLC	11,605.00	Paraprofessional, Special Education Teacher and Counselor Services for 3/24/25 through 3/28/25	21180397
05/21/2025	105298	BLAZERWORKS, LLC	8,367.00	Paraprofessional and Counselor Services for 3/24/25 through 3/28/25	21180395
05/21/2025	105298	BLAZERWORKS, LLC	840.50	Paraprofessional Services for 4/2/25 through 4/4/25	21184576
05/21/2025	105298	BLAZERWORKS, LLC	11,647.00	Paraprofessional Services for 3/24/25 through 3/28/25	21180391
05/21/2025	105298	BLAZERWORKS, LLC	1,988.50	Paraprofessional Services for 3/24/25 through 3/28/25	21191540
05/21/2025	105298	BLAZERWORKS, LLC	2,398.50	Paraprofessional Services for 3/17/25 through 3/21/25	21191539
05/21/2025	105298	BLAZERWORKS, LLC	1,312.00	Paraprofessional Services for 3/10/25 through 3/14/25	21191538
05/21/2025	105298	BLAZERWORKS, LLC	1,435.00	Paraprofessional Services for 3/3/25 through 3/7/25	21191536
05/21/2025	105298	BLAZERWORKS, LLC	2,800.00	Sign Language Interpreter Services for 4/7/25 through 4/11/25	21191523
05/21/2025	105298	BLAZERWORKS, LLC	7,431.29	Paraprofessional and Nursing Services for 4/7/25 through 4/11/25	21191527
05/21/2025	105298	BLAZERWORKS, LLC	14,895.84	Paraprofessional Services for 4/8/25 through 4/11/25	21191524
05/21/2025	105298	BLAZERWORKS, LLC	12,609.50	Paraprofessional Services for 4/8/25 through 4/11/25	21191521

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
05/21/2025	105298	BLAZERWORKS, LLC	13,563.47	Paraprofessional and Special Education Teacher Services for 4/8/25 through 4/11/25	21191526
05/21/2025	105298	BLAZERWORKS, LLC	11,181.84	Paraprofessional and Counselor Services for 4/7/25 through 4/11/25	21197115
05/21/2025	105298	BLAZERWORKS, LLC	2,800.00	Sign Language Interpreter services for 4/21/25 through 4/25/25	21195465
05/21/2025	105298	BLAZERWORKS, LLC	13,787.75	Paraprofessional , Special Education Teacher and Counselor Services for 4/21/25 through 4/25/25	21196453
05/21/2025	105298	BLAZERWORKS, LLC	1,414.50	Contract Services T Dillion Week endiing 09/08/2024	21201453
05/21/2025	242500818	BOCZKOWSKI, DEBRA	359.10	Mileage Reimbursement for March 2025	MilRei03.2
05/21/2025	242500818	BOCZKOWSKI, DEBRA	390.60	Mileage reimbursement for April 2025	MilRei04.2
05/21/2025	242500819	BOHNERT, SHANNON	39.52	Milage Reimbursement for March 2025	MilRei03.2
05/21/2025	242500819	BOHNERT, SHANNON	34.00	Mileage Reimbursement for April 2025	MilRei04.2
05/21/2025	242500820	BUNGERT, TINA	50.65	Milage Reimbursement for March and April 2025	MilRei03-0
05/21/2025	242500821	BURGER, JOAN	12.60	Mileage Reimbursement for April 2025	MilRei04.2
05/21/2025	105299	CDW GOVERNMENT	950.00	Verkada Guest 1 year license for Lisle South	AD6Z34Q
05/21/2025	105299	CDW GOVERNMENT	3,649.28	Owl Labs Meeting Owl 4+	AD9XE7N
05/21/2025	242500822	CHAPLIN, KRISTINE	175.14	Milage Reimbursement for February 2025	MilRei02.2
05/21/2025	105300	CHC WELLBEING	564.00	CHC Wellness - Invoice FV7159.05 (Walgreen's Flu Shot Vouchers)	FV7159.05
05/21/2025	105301	COMMUNITY PLAYTHINGS	381.00	Misc items for EC classrooms	E0Q07
05/21/2025	105276	COMMUNITY SCHOOL DIS	2,927.59	Wheaton North STEP outcome reimbursement for vocational purchases (per 04/11/2025 request)	StepN04.22
05/21/2025	105276	COMMUNITY SCHOOL DIS	1,397.48	Wheaton Transitions STEP outcome reimbursement for vocational purchases (per 04/11/2025 request)	StepTrans0
05/21/2025	105276	COMMUNITY SCHOOL DIS	1,046.96	Wheaton Warrenville South STEP outcome reimbursement for vocational purchases (per 04/11/2025 request)	StepS04.22
05/21/2025	105302	CORPAY MASTERCARD	376.14	Gas Cards 04/16-04/30/2025	3-JSO 05.2
05/21/2025	105353	CORPAY MASTERCARD	482.94	Gas Cards/Service 05/01/2025-05/15/2025	3-JSO 05.1
05/21/2025	242500823	CORRAL, TARA	234.99	Milage Reimbursement for March and April 2025	MilRei03-0
05/21/2025	242500824	CREAGAN, HELEN	103.95	Milage Reimbursement for March 2025	MilRei03.2
05/21/2025	242500824	CREAGAN, HELEN	109.90	Milage Reimbursement for	MilREi04.2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				April 2025	
05/21/2025	105303	CREATIVE EXCHANGE	4,275.00	music therapy invoices April 2025	April2025
05/21/2025	105354	CT PROMO & IMAGING	4,236.10	T-Shirts for Rich Laren Day of Outdoor Learning	3485
05/21/2025	105304	CZERNEK, STEPHANIE	17.01	Mileage Reimbursement for FEb - April 2025	MilRei02-0
05/21/2025	242500825	DORCHACK, MARIA	209.93	Milage Reimbursement for March 2025	MilRei03.2
05/21/2025	242500804	DOWNERS GROVE DISTRI	2,702.00	Refund OTPT billling for student in other district	REF05.25
05/21/2025	242500826	DRYIER, KIMBERLY	400.00	EXEC DIRECTOR MONTHLY TRAVEL ALLOWANCE	TravReiMay
05/21/2025	105351	DYER, ALLISON	2,700.00	Invoice 1004 for Admin Workshop in July 2025 for a total of $13250. Deposit of $2700 due by June 15th	1004
05/21/2025	105305	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional Services for 3/24/25 through 3/28/25	65144
05/21/2025	105305	EDU HEALTHCARE, LLC	1,260.00	Paraprofessional Services for 4/14/25 through 4/17/25	65439
05/21/2025	105305	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional Services for 4/7/25 through 4/11/25	65353
05/21/2025	242500827	ELIAS, JENNIFER	28.98	Milage Reimbursement for 02/06/25-03/28/25	MilRei02-0
05/21/2025	105306	ENGIE RESOURCES LLC	6,608.69	Energy Service SE Alt-account 5506147058 03/31-04/30/2025	9759706
05/21/2025	105307	ENGLER CALLAWAY BAAS	2,403.50	General School Law Services March 2025	34934
05/21/2025	105307	ENGLER CALLAWAY BAAS	1,342.00	General School Law Service	35141
05/21/2025	105308	EXPANDING EXPRESSION	405.90	Misc. Items for SLP-SC	24255
05/21/2025	105309	F.E. MORAN INC	225,000.00	SOUTHEAST ALTERNATIVE WORK INVOICE #005-185465000	005-185465
05/21/2025	105310	FTF BEHAVIORAL CONSU	1,797.58	Spring Institute 2025 - Payment for Presenter, Claire Egan, Ph.D., BCBA with FTF Behavioral Consulting, Inc. who is presenting at the Spring Institute 2025 on Friday, February 28, 2025. Topic: Universal Protocols: Increasing Safety, Dignity, & Joy	3302
05/21/2025	242500828	GENIN, SHERILYN	133.00	Mileage Reimbursement for Feb, March and April 2025	MilRei02-0
05/21/2025	242500829	GOES, WENDY	34.41	Gardening Project Supply Reimbursement	REI 04.22.
05/21/2025	105311	GOURMET GORILLA	2,356.80	Food Service Transition April 2025	172868
05/21/2025	105311	GOURMET GORILLA	7,538.70	Food Service Southeat Alt April 2025	172867
05/21/2025	105311	GOURMET GORILLA	-1,598.44	Credit Food Service April 2025	Credit 172
05/21/2025	242500830	GROHN, JULIE	400.00	ASST. DIRECTOR HR MONTHLY TRAVEL ALLOWANCE	TravReiMay
05/21/2025	242500832	HEARTLAND ALLIANCE H	228.98	CCIS Invoice 26899	26899

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05/21/2025	242500832	HEARTLAND ALLIANCE H	59.50	CCIS- Heartland Telephonic Interpreting	26554
05/21/2025	242500832	HEARTLAND ALLIANCE H	110.00	CCIS Interpreting Services	26616
05/21/2025	242500832	HEARTLAND ALLIANCE H	330.00	CCIS INVOICE #26893 DATED 03/31/22025 INTERPRETER SERVICES	26893
05/21/2025	242500832	HEARTLAND ALLIANCE H	17.50	CCIS INVOICE #26969 DATED 03/31/2025 TELEPHONIC SERVICES	26969
05/21/2025	242500832	HEARTLAND ALLIANCE H	18.15	CCIS Interpreting Services: Invoice 26985 Telephonic Interpreting	26985
05/21/2025	242500832	HEARTLAND ALLIANCE H	210.00	Invoice # 26908, Invoice Date: 03/31/2025 - Interpreting Services for DHH Program & Audiology	26908
05/21/2025	242500832	HEARTLAND ALLIANCE H	1,345.79	Invoice # 26881, Invoice Date: 03/31/2025 (DHH Program & Audiology Interpreting Services)	26881
05/21/2025	105312	HINCKLEY SPRINGS	113.91	Water/Cooler Delivery Servie April 2025	13251043 0
05/21/2025	242500833	HOMAN, JULIA	326.83	Milage Reimbursement for March 2025	MilRei03.2
05/21/2025	242500833	HOMAN, JULIA	242.44	Mileage Reimbursement for April 2025	MilRei04.2
05/21/2025	105313	ILLINOIS STATE POLIC	594.00	Fingerprinting March, 2025 - Invoice Number 20250307078	2025030707
05/21/2025	105314	INTERIM SCHOOL BUSIN	9,510.00	Contract Services M Dyrek April 2025	18-0425-SA
05/21/2025	105315	JASON JOBB	215.11	Milage Reimbursement for March 2025	MilRei03.2
05/21/2025	105315	JASON JOBB	178.01	Mileage Reimbursement for April 2025	MilRei04.2
05/21/2025	242500834	KADEN, PATRICIA	110.60	Milage Reimbuirsement for Feb 2025	MilRei02.2
05/21/2025	242500834	KADEN, PATRICIA	149.10	Milage Reimbuirsement forMar 2025	MilRei03.2
05/21/2025	105316	KONICA MINOLTA BUSIN	1,258.00	Konica Minolta Maintenance Agreement	9010409715
05/21/2025	105317	KONICA MINOLTA PREMI	2,320.06	Konica Contract 05/12/25-06/11/2025 Cust. 1055705311 Inv. 503416142	5034161042
05/21/2025	242500801	KREMER, ANN	211.27	April 2025 conference reimbursement request for Ann Kremer	ConfRei04.
05/21/2025	242500801	KREMER, ANN	206.71	April 2025 Travel for Ann Kremer	REI04.25
05/21/2025	105318	LAZZAR, DIANE	191.58	Mileage Reimbursement for April 2025	MilRei04.2
05/21/2025	242500835	LESSENTIEN, BRIDGET	114.04	Milage Reimbursement for April 2025	MilRei04.2
05/21/2025	242500836	LITCHFIELD, BETHANY	64.26	Milage Reimbursement for March 2025	MilRei03.2
05/21/2025	105319	LOAD SIDE ELECTRIC C	2,290.23	SE Electrical work	03.10.25
05/21/2025	105319	LOAD SIDE ELECTRIC C	725.11	Load Side Electric SE	04.24.25

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05/21/2025	242500837	LOHRENZ, ASHLEY	329.07	Milage Reimbursement for March 2025	MilRei03.2
05/21/2025	242500837	LOHRENZ, ASHLEY	191.38	Mileage Reimbursement for April 2025	MilRei04.2
05/21/2025	242500838	LOONEY, KATHERINE	181.76	Reimbursement Request-K Looney	ReiReq04.2
05/21/2025	242500838	LOONEY, KATHERINE	141.79	Reimbursement Requisition-K. Looney	REISup04.2
05/21/2025	242500805	MAERCKER DISTRICT #6	1,374.00	FY24 ESY Refund	RefEsy04.2
05/21/2025	105321	MANI, MEGHANA	229.00	Reimuburse Handwriting Seminar Self paced	Rei04.28.2
05/21/2025	242500839	MARTINEZ, PAUL	49.91	Cooking Project & Community Bowling Trip- Paul Martinez	REIReq04.2
05/21/2025	105322	MAXIM HEALTHCARE SER	17,488.51	Nursing Services for 3/24/25 through 3/28/25	W26796606
05/21/2025	105322	MAXIM HEALTHCARE SER	14,464.22	Nursing Services for 4/14/25 through 4/17/25 minus 4.25 Brancato on 04/18	W27022962
05/21/2025	105322	MAXIM HEALTHCARE SER	888.38	Nursing Services for 4/7/25, 4/8/25 and 4/11/25	V28947682
05/21/2025	105322	MAXIM HEALTHCARE SER	16,769.23	Nursing Services for 4/7/25 through 4/11/25	V26947684
05/21/2025	105322	MAXIM HEALTHCARE SER	21,482.77	Nursing Services for 4/21/25 through 4/25/25	V27082963
05/21/2025	105322	MAXIM HEALTHCARE SER	2,201.64	Nursing Services for 4/14/25 through 4/25/25	V27082961
05/21/2025	105322	MAXIM HEALTHCARE SER	366.94	Nursing Services for 1/22/25	V26037099
05/21/2025	242500840	MCGANN, KATHLEEN	6.93	Mileage Reimbursement for March 2025	MilRei03.2
05/21/2025	105323	MICROSONIC INC.	124.36	Invoice #: VW0813RL, Date: 3/20/2025, Client Name: SHREYA BISWAS (Earmolds)	VW0813RL
05/21/2025	105323	MICROSONIC INC.	212.00	Invoice #: VW0811RLRL, Date: 3/28/2025, Client Name: Brandon Horton (Earmolds)	VW0811RLRL
05/21/2025	105323	MICROSONIC INC.	118.00	Invoice #: VW0809RL, Date: 4/23/2025, Client Name: RYAN HANSON (earmolds)	VW0809RL
05/21/2025	105324	MODULARHOSE.COM	330.00	AT Supplies for Classroom Team Projects and Training	76134
05/21/2025	242500841	MOROZ, KRISTYN	160.86	Milage Reimbursement for April 2025	MilRei04.2
05/21/2025	242500842	MOY, CYNTHIA	61.80	Milage Reimbursement for Jan 24 - March 2025	MilREi01-0
05/21/2025	242500843	MOYNIHAN, LYNN	175.00	Milage Reimbursement for March 2025	MilREi03.2
05/21/2025	242500843	MOYNIHAN, LYNN	243.60	Mileage Reimbursement for April 2025	MilRei04.2
05/21/2025	242500844	MUELLER, KIMBERLY	28.77	Mileage Reimbursement for Feb 2025	MilRei02.2
05/21/2025	242500844	MUELLER, KIMBERLY	48.09	Mileage Reimbursement for Feb and Mar 2025	MilRei02-0
05/21/2025	242500845	NATZKE, JENNIFER	79.80	Milage Reimbursement for March 2025	MilREi03.2
05/21/2025	242500845	NATZKE, JENNIFER	63.00	Mileage Reimbursement for April 2025	MilRei04.2

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05/21/2025	105278	NDSEC	13,369.68	NDSEC STEP outcome reimbursement for vocational purchases (per 04/02/2025 request)	Step04.02.
05/21/2025	105278	NDSEC	848.96	NDSEC STEP outcome reimbursement for vocational purchases (per 04/02/2025 request)	Step04.02.
05/21/2025	105278	NDSEC	457.92	NDSEC STEP outcome reimbursement for vocational purchases (per 04/02/2025 request)	Step04.02.
05/21/2025	105278	NDSEC	2,660.96	NDSEC STEP outcome reimbursement for vocational purchases (per 04/02/2025 request)	Step04.02.
05/21/2025	105278	NDSEC	5,247.00	NDSEC STEP outcome reimbursement for vocational purchases (per 04/02/2025 request)	04.02.25-5
05/21/2025	105278	NDSEC	277.83	NDSEC STEP outcome reimbursement for vocational purchases (per 04/02/2025 request)	Step04.02.
05/21/2025	105325	NET56	231.88	Net56 March Jamf Licenses Inv. 16802	16802
05/21/2025	105325	NET56	10,152.03	Net56 Internet Services May Invoice 16783	16783
05/21/2025	105325	NET56	25,844.45	NET56 Managed Services May 2025 Inv. 16784	16784
05/21/2025	105325	NET56	231.88	Net56 February Jamf Licenses Inv. 16798	16798
05/21/2025	105326	NICOR GAS	663.02	Energy Services SE Altt 04/01-04/30/2025	28-69-21-1
05/21/2025	242500846	NOWAK, SUSAN	30.52	Reimburse classroom supplies 03/19 and 04/17	ReiReq04.2
05/21/2025	242500846	NOWAK, SUSAN	28.46	OT Group Supplies Reimbursement	REI 04.22.
05/21/2025	242500846	NOWAK, SUSAN	10.17	Susan Nowak- OT Group Supplies Reimbursement Request	REI 04.23.
05/21/2025	242500846	NOWAK, SUSAN	242.90	Mileage Reimbursement for February, March and April 2025	MilRei02-0
05/21/2025	242500846	NOWAK, SUSAN	15.22	Aldi- OT Reimbursement	REIReq04.2
05/21/2025	105327	OAKTREE PRODUCTS	1,419.39	Audiology Equipment and Supplies (Oaktree)	1947601
05/21/2025	105355	ONDRUS, LINDA	150.00	Bus Renewal Course 05/21/2025	5
05/21/2025	105328	ORKIN EXTERMINATING	113.00	Monthly Contract Services Apr 2025	276448948
05/21/2025	105329	OTICON INC	1,879.99	Invoice INV10696326 - EduMic Wireless Remote Microphone System	INV1069632
05/21/2025	242500847	PETERSON, COLLEEN	105.77	Milage Reimbursement for April 2025	MilRei04.2
05/21/2025	105330	PHILLIP'S FLOWERS	104.90	Flower delivery to staff -	0890809

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				Invoice 0890809	
05/21/2025	242500848	POPIWCHAK, DANIELLE	182.65	Milage Reimbursement for April 2025	MilRei04.2
05/21/2025	105331	PORTABLE JOHN	750.00	Outdoor Ed 2025	293572
05/21/2025	242500849	PRZANOWSKI, ASHLEY	32.28	Reimbursement Request-A. Przanowski Material for SLP Groups	ReiReq02.2
05/21/2025	242500849	PRZANOWSKI, ASHLEY	47.60	Milage Reimbursement for March 2025	MilREi03.2
05/21/2025	105332	REHADAPT NORTH AMERI	609.00	AT Supplies for Classroom Team Projects and Training	INV/2025/0
05/21/2025	242500850	ROBERTS, RUTH	140.07	Milage Reimbursement for March 2025	MilRei03.2
05/21/2025	242500850	ROBERTS, RUTH	110.25	Mileage Reimbursement for April 2025	MilRei04.2
05/21/2025	242500802	ROPARS, EMILY	37.59	April 2025 Travel for Emily Ropars	REI04.25
05/21/2025	105333	SECUREDOCS, INC.	3,500.00	ReadySign Subscription Invoice #INV66036 9/30/24-9/29/25	INV66036
05/21/2025	242500851	SEGOVICH, ALEXIS	165.96	Milage Reimbursement for March and April 2025	MilRei03-0
05/21/2025	242500852	SEYLER, NICOLE	116.90	Milage Reimbursement for Jan-Mar 2025	MilRei01-0
05/21/2025	242500853	SHANAHAN, KERRY	199.08	Milage Reimbursement for April 2025	MilREi04.2
05/21/2025	105334	SIGN LANGUAGE INTERP	3,402.80	Invoice no.: 1198, Invoice date: 04/02/2025, Due date: 05/02/2025	1198
05/21/2025	105334	SIGN LANGUAGE INTERP	222.00	Invoice no.: 0874, Invoice date: 10/23/2024	0874
05/21/2025	105334	SIGN LANGUAGE INTERP	4,760.42	Invoice no.: 1225, Invoice date: 04/04/2025, Due date: 05/04/2025	1225
05/21/2025	105279	SIMPLE MACHINES MARK	7,000.00	Invoice for services monthly website updates	6670
05/21/2025	242500854	SIMPSON, JASMINE	44.96	Reimbursement Request-J. Simpson Class reinforcements	REIReq 02.
05/21/2025	242500855	SOBERON, SAMANTHA	134.00	Milage Reimbuirsement forJan.28-April 22 2025	MilREi 01-
05/21/2025	105335	SONITROL CHICAGOLAND	664.65	Security Services - 6-1 to 8/31 Invoice #259968	259968
05/21/2025	105336	SONOVA USA INC.	2,159.99	Audiology: Phonak Repair Order	5403268414
05/21/2025	105336	SONOVA USA INC.	7,688.67	Phonak Itin Order - roger touchscreen 3	5403527672
05/21/2025	242500856	STAMATELOPOULOS, KEL	165.20	Milage Reimbursement for March 2025	MilREi03.2
05/21/2025	242500856	STAMATELOPOULOS, KEL	130.90	Milage Reimbursement for April 2025	MilREi04.2
05/21/2025	242500857	STOJKOVIC, ASHLEY	51.13	License Renewal Reimbursement (SUB)	LicRei04.2
05/21/2025	242500858	STRINGFELLOW, JILLIA	433.30	Mileage Reimbursement for March and April 2025	MilRei03-0
05/21/2025	105337	SUBURBAN DOOR CHECK	214.45	Suburban Door & Lock	IN580199
05/21/2025	105338	SUBURBAN DRIVE LINE	90.00	Safety Tests for March	mlti 03.20

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2025-Invoices 70940 and 71027	
05/21/2025	105339	SUPER DUPER	298.74	MISC. ITEMS-SLP SC	2984636A
05/21/2025	242500859	TATHAM, SARA	56.70	Milage Reimbursement for March 2025	MilRei03.2
05/21/2025	242500859	TATHAM, SARA	50.70	Milage Reimbursement for April 2025	MilRei04.2
05/21/2025	242500859	TATHAM, SARA	598.40	ICTW Symposium 04/24-04/25/2025	ReiConf04.
05/21/2025	105340	TEAM SELECT HOME CAR	4,284.00	Nursing Services for 3/5/25 through 3/25/25	453263FC18
05/21/2025	105341	THE LARSON EQUIPMENT	9,507.00	SE 2024 Frozen Pipe Counter & Cabinets	9278
05/21/2025	105342	THERAPY SHOPPE	48.95	CHEW TOYS FOR STUDENT- SLP-AP	419339
05/21/2025	105342	THERAPY SHOPPE	85.85	OT/PT Assessments	419337
05/21/2025	242500860	THOMPSON, EVA	117.29	Milage Reimbursement for Jan 24-March 27, 2025	MilRei01-0
05/21/2025	242500803	TOKAT, TALIN	223.41	April 2025 conference reimbursement request for Talin Tokat	ConfRei04.
05/21/2025	242500803	TOKAT, TALIN	341.72	April 2025 Travel for Talin Tokat	Rei04.25
05/21/2025	105343	TONY'S DRAIN & SEWER	245.00	Tony's Drain & Sewer	22780
05/21/2025	242500861	TSCHETTER, CYNTHIA	32.20	Milage Reimbursement for March 2025	MilRei 03.
05/21/2025	105344	ULINE INC.	43.07	Cassidy Van Cleve - White Velcro Hook and Loop Strips & Paper Clips	191007624
05/21/2025	105344	ULINE INC.	515.13	ULine - Maintenance Cart	192077895
05/21/2025	105345	UNIQUE PRODUCTS AND	304.34	Maintenance on Carpet (cleaning) Extractor	479932
05/21/2025	105345	UNIQUE PRODUCTS AND	3,589.00	UNIQUE PRODUCTS & SERVICE CORP. Minuteman X17115PlusHP Carpet Extractor,	482052
05/21/2025	242500862	VANCLEVE, CASSIDY	77.77	Milage Reimbursement for March 2025	MilRei03.2
05/21/2025	242500862	VANCLEVE, CASSIDY	69.16	Mileage Reimbursement for April 2025	MilRei04.2
05/21/2025	242500864	VANDERCAR, PATRICIA	34.79	Milage Reimbursement for April 2025	MilRei04.2
05/21/2025	242500863	VANDERWOUDE, ELIZABE	400.00	ASST DIR. OF PROGRAMS MONTHLY TRAVEL ALLOWANCE	TravReiMay
05/21/2025	105346	VERIZON WIRELESS	909.66	Verizon Smartphones and Flip Phones March - April Acount #s 380335400 and 480335060	380335400/
05/21/2025	242500865	WALSH, ANNA	76.06	Reimbursement Request-A. Walsh Toiletries & supplies for classrooms	REIReq 03.
05/21/2025	242500866	WAWCZAK, ELIZABETH	91.46	Milage Reimbursement for Jan and Feb 2025	MilRei01-0
05/21/2025	105320	WILLIAM MACGILL & CO	611.91	Transition Medical Supplies	IN0895983
05/21/2025	105320	WILLIAM MACGILL & CO	405.00	Underpads- Medical	IN0898335
05/21/2025	105347	WILSON, BRITTANY	28.77	Soil for SMNP Flower Beds- Costco	REI05.2025
05/21/2025	242500867	WISNIEWSKI, RACHEL	400.00	ASST DIR OF BUSINESS MONTHLY TRAVEL ALLOWANCE	Trav05.25
05/21/2025	105348	WPS	492.00	OT/PT Online Assessments	WpS-513073

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05/21/2025	105348	WPS	598.00	Quote Number Q42556, Quote Date 5/1/2025 - TAPS-4 Record Form (Pack of 25) & TAPS-4 Administration CDs	WPS-513382
05/21/2025	242500868	ZENDOL CARR, JENNIFE	92.12	Milage Reimbursement forJan - March 2025	MIlRei01-0
05/22/2025	105291	AOTA PRODUCTS	-157.31	OT/PT Resource Book	1013073486
05/30/2025	202400358	ILL DEPT EMPLOYMENT	4,411.25	QUARTERLY PAYMENT	808628
05/30/2025	202400346	ILLINOIS DEPT OF REV	814.46	Payroll accrual	20250530AD
05/30/2025	202400346	ILLINOIS DEPT OF REV	37,001.50	Payroll accrual	20250530AD
05/30/2025	202400347	IMRF (EMPLOYEES CONT	16,757.12	Payroll accrual	20250530AD
05/30/2025	202400347	IMRF (EMPLOYEES CONT	407.79	Payroll accrual	20250530AD
05/30/2025	202400347	IMRF (EMPLOYEES CONT	2,048.09	Payroll accrual	20250530AD
05/30/2025	202400348	IMRF (EMPLOYERS CONT	16,086.67	Payroll accrual	20250530AF
05/30/2025	202400348	IMRF (EMPLOYERS CONT	391.47	Payroll accrual	20250530AF
05/30/2025	202400352	MB FINANCIAL (FEDERA	4,592.91	Payroll accrual	20250530AD
05/30/2025	202400352	MB FINANCIAL (FEDERA	478.82	Payroll accrual	20250530AD
05/30/2025	202400352	MB FINANCIAL (FEDERA	64,998.37	Payroll accrual	20250530AD
05/30/2025	202400353	MB FINANCIAL BANK (F	22,413.89	Payroll accrual	20250530AF
05/30/2025	202400353	MB FINANCIAL BANK (F	12,485.34	Payroll accrual	20250530AF
05/30/2025	202400354	MB FINANCIAL BANK (F	22,413.89	Payroll accrual	20250530AD
05/30/2025	202400354	MB FINANCIAL BANK (F	12,485.34	Payroll accrual	20250530AD
05/30/2025	242500871	SASED EDUCATION ASSO	4,044.35	Payroll accrual	20250530AD
05/30/2025	242500872	SASED SUPPORT STAFF	761.32	Payroll accrual	20250530AD
05/30/2025	242500873	SCHROEDER, LYNN	400.00	LYNN SCHROEDER RETIREE INSURANCE	RET INS LS
05/30/2025	105357	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
05/30/2025	105356	STATE DISBURSEMENT U	750.00	GREGORY SUDDS CHILD SUPPORT DEDUCTION	2017 D 169
05/30/2025	202400359	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
05/30/2025	202400349	TEACHERS RETIREMENT	2,638.48	Payroll accrual	20250530AF
05/30/2025	202400349	TEACHERS RETIREMENT	384.45	Payroll accrual	20250530AF
05/30/2025	202400350	TEACHERS RETIREMENT	40,941.17	Payroll accrual	20250530AD
05/30/2025	202400350	TEACHERS RETIREMENT	5,966.15	Payroll accrual	20250530AF
05/30/2025	202400357	TEACHERS RETIREMENT	361.67	Payroll accrual	20250530AD
05/30/2025	202400357	TEACHERS RETIREMENT	1,000.00	Payroll accrual	20250530AD
05/30/2025	202400357	TEACHERS RETIREMENT	880.00	Payroll accrual	20250530AD
05/30/2025	202400357	TEACHERS RETIREMENT	637.55	Payroll accrual	20250530AD
05/30/2025	202400355	THE OMNI GROUP	2,940.00	Payroll accrual	20250530AD
05/30/2025	202400351	THIS (TRS HEALTH) FU	4,094.11	Payroll accrual	20250530AD
05/30/2025	202400351	THIS (TRS HEALTH) FU	596.61	Payroll accrual	20250530AF
05/30/2025	202400351	THIS (TRS HEALTH) FU	3,047.82	Payroll accrual	20250530AF
05/30/2025	202400351	THIS (TRS HEALTH) FU	444.16	Payroll accrual	20250530AF
05/30/2025	202400356	TRUSTAGE	7,517.00	Payroll accrual	20250530AD
05/30/2025	202400356	TRUSTAGE	13,373.83	Payroll accrual	20250530AD
05/30/2025	202400356	TRUSTAGE	3,230.83	Payroll accrual	20250530AD
05/30/2025	202400356	TRUSTAGE	4,773.91	Payroll accrual	20250530AD
06/11/2025	105429	BMO	440.13	Ulines supplies	Uline05.04
06/11/2025	105429	BMO	72.00	Libib subscription	Libib05.04
06/11/2025	105429	BMO	813.60	Courtyard-Lodging for conference/2 people 04/24-04/25	Conf04.25.
06/11/2025	105429	BMO	30.00	Paypal May 2025	paypalMay2
06/11/2025	105429	BMO	700.00	Qbs	Qbs05.07.2
06/11/2025	105429	BMO	291.54	conference lodging	HolInn04.2

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06/11/2025	105429	BMO	350.00	Skyward Users Group yearly reg.	SkyUsergrp
06/11/2025	105429	BMO	20.59	Supreme Supply-Calendar book for Payroll	Supreme4.2
06/11/2025	105429	BMO	289.00	Pods Storage Bin-May 2025	PodsMay202
06/11/2025	105429	BMO	1,439.47	Iron Mountain Shredding Services May 2025	IronMnt05.
06/11/2025	105429	BMO	1,442.12	WCI Groot Refuse Service May 2025	Groot05.25
06/11/2025	105429	BMO	1,276.62	Rich Laren Day costs-Costco, pizza, Fedex	RLDaycosts
06/11/2025	105429	BMO	200.00	Reg Office of Ed-registration	ROE05.16.2
06/11/2025	105429	BMO	332.70	Supplies for Classroom Team Projects and Training	Amaz306250
06/11/2025	105429	BMO	23.39	Vision Program - KRISTINE CORSELLO Instructional Materials AMAZON 4/7/2025	Amaz203250
06/11/2025	105429	BMO	120.00	Vision Program - GABRIELLA VARGAS Instructional Materials AMAZON 4/11/2025	Amaz203250
06/11/2025	105429	BMO	39.98	Vision Program - PATRICIA VANDERCAR - Instructional Albright AMAZON 4/16/2025	Amaz203250
06/11/2025	105429	BMO	67.99	Vision Program - EMILIA ARIANO Supplies ATHS AMAZON 4/23/2025	Amaz203250
06/11/2025	105429	BMO	61.98	Vision Program - EMILIA ARIANO Supplies ATHS AMAZON 4/24/2025 Vision Program - KATHY CAIN Instructional Materials Salt Creek AMAZON 4/24/2025	Amaz203250
06/11/2025	105429	BMO	37.98	Vision Program - REGINA FERNANDEZ Instructional Supplies Swartz AMAZON 4/30/2025	Amaz203250
06/11/2025	105429	BMO	109.27	Vision Program - NICOLE SEYLER Itinerant Instructional Supplies AMAZON 5/1/2025	Amaz203250
06/11/2025	105429	BMO	117.37	Vision Program - ELIZABETH WAWCZAK Itinerant Instructional Supplies AMAZON 5/1/2025	Amaz203250
06/11/2025	105429	BMO	2,678.00	DHH Program AP Card Purchase - Nextgen Furniture - Student Desks (Purchase made with AP card on 4/28/25)	Nextgen04.
06/11/2025	105429	BMO	95.86	North - Alyssa Hamblin - (Kinetic Sand, Fake Worms, Markers expo, sensory bin filler, Sensory bin)	Amaz204250
06/11/2025	105429	BMO	147.60	North Elementary - Julia Nowicki and Alyssa Hamblin (Window Cover, bin organizer, binder, expo, Magic erasers)	Amaz204250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
06/11/2025	105429	BMO	114.87	Brittany Alexander - ECC - (Dry Erase Expo Markers, Brown Paper Bags for Crafts, Lined Flip Chart Paper, Playdoh, Stickers)	Amaz204250
06/11/2025	105429	BMO	52.71	ECC and North - Brittany Alexander and Alyssa Hamblin - (Double AA and Triple AAA Batteries, Sandwich size Storage Bags, Gallon size Storage Bags, dry eraser)	Amaz204250
06/11/2025	105429	BMO	55.26	FSA GAONA	Amaz205250
06/11/2025	105429	BMO	99.04	Community/Graduation/Dombrow	Amaz205250
06/11/2025	105429	BMO	134.38	PBIS(BOLIN)	Amaz205250
06/11/2025	105429	BMO	11.82	OT Donut Cushion Student Support	Amaz206250
06/11/2025	105429	BMO	374.05	E. Raponi- Instructional Supplies	Amaz206250
06/11/2025	105429	BMO	84.73	Barnes, Classroom Storage	Amaz206250
06/11/2025	105429	BMO	446.96	K. Downs Instructional PO	Amaz206250
06/11/2025	105429	BMO	439.68	SMNP General Supplies Restock	Amaz206250
06/11/2025	105429	BMO	13.84	Name Stamp	Amaz206250
06/11/2025	105429	BMO	179.59	MISC ITEMS-MAERCKER JC	Amaz207250
06/11/2025	105429	BMO	37.85	MISC SLP ITEMS-AP	Amaz207250
06/11/2025	105429	BMO	237.81	Classroom supplies-Holmes SG	Amaz207250
06/11/2025	105429	BMO	33.28	Misc Classroom Supplies-Waterbury KR	Amaz207250
06/11/2025	105429	BMO	356.33	Misc. Class items-Holmes JH	Amaz207250
06/11/2025	105429	BMO	34.69	Misc Class items-Hillcrest JG	Amaz207250
06/11/2025	105429	BMO	221.13	Misc. Class items-Kingsley-LL	Amaz207250
06/11/2025	105429	BMO	372.72	CLASSROOM SUPPLIES & SNACKS-WINFIELD KI	Amaz207250
06/11/2025	105429	BMO	293.92	Misc. classroom items-Winfield LW	Amaz207250
06/11/2025	105429	BMO	51.92	MISC Items-SW CT	Amaz207250
06/11/2025	105429	BMO	86.94	High School Graduation Supplies	Amaz207250
06/11/2025	105429	BMO	1,024.18	General Program Instructional Materials Shared	Amaz208250
06/11/2025	105429	BMO	250.00	Oak Brook Park District Pool Permit- Swimming Day	OPDswin05.
06/11/2025	105429	BMO	693.09	Instructional Materials- Zacharski & Baker	Amaz208250
06/11/2025	105429	BMO	304.82	Instructional Materials- J. Duncan	Amaz208250
06/11/2025	105429	BMO	140.78	General Supplies	Amaz208250
06/11/2025	105429	BMO	296.30	Instructional Materials	Amaz212250
06/11/2025	105429	BMO	42.03	OT/PT Office Supplies	Amaz300250
06/11/2025	105429	BMO	23.21	ECC Student Supply - Black M1 Mono	Amaz301250
06/11/2025	105429	BMO	1,607.90	AT Supplies - Supplies for Classroom Team Projects and Training	Amaz304250
06/11/2025	105429	BMO	39.99	AT Supplies for Classroom Team Projects and Training	Amaz304250
06/11/2025	105429	BMO	449.76	Supplies for Classroom Team	Amaz306250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Projects and Training	
06/11/2025	105429	BMO	281.83	Supplies for Classroom Team Projects and Training	Amaz306250
06/11/2025	105429	BMO	253.76	Supplies for Classroom Team Projects and Training	Amaz306250
06/11/2025	105429	BMO	159.67	Supplies for Classroom Team Projects and Training	Amaz306250
06/11/2025	105429	BMO	171.61	Supplies for Classroom Team Projects and Training	Amaz306250
06/11/2025	105429	BMO	471.23	Supplies - Supplies for Classroom Team Projects and Training	Amaz306250
06/11/2025	105429	BMO	592.88	Supplies for Classroom Team Projects and Training	Amaz306250
06/11/2025	105429	BMO	1,053.46	Supplies for Classroom Team Projects and Training	Amaz306250
06/11/2025	105429	BMO	254.25	Supplies for Classroom Team Projects and Training	Amaz306250
06/11/2025	105429	BMO	379.96	Supplies for Classroom Team Projects	Amaz306250
06/11/2025	105429	BMO	211.94	Supplies for Classroom Team Projects and Training	Walm306250
06/11/2025	105429	BMO	558.87	Online registration for the following School Psychologist, Dorota Celinska, to attend the 2025 ISPA 46th Annual Conference scheduled 7.16.2025 thru 7.19.2025 in Coimbra, Portugal. This PO covers the online registration fee ONLY to attend this conference. The Attendance is for Professional Development for: Dorota Celinska.	SCHPSY05.2
06/11/2025	105429	BMO	283.53	Supplies for Classroom Team Projects and Training	Amaz306250
06/11/2025	105429	BMO	1,188.11	Supplies for Classroom Team Projects and Training	Aaz3062500
06/11/2025	105429	BMO	2,946.00	Supplies for Classroom Team Projects and Training	Shawnee Sc
06/11/2025	105429	BMO	1,532.48	Firstcomm Phone Bill March Inv. 127762547 and 127780450	127762547/
06/11/2025	105429	BMO	177.09	Amazon order for Barcode Scanner and Flash Drives	Amaz309250
06/11/2025	105429	BMO	160.25	Amazon order for charging station locks and ID printer film	Amaz309250
06/11/2025	105429	BMO	24.01	Walk and Roll Event - April 27, 2025	Amaz309250
06/11/2025	105429	BMO	213.88	Walk and Roll Event - April 27, 2025	Amaz311250
06/11/2025	105429	BMO	29.67	Cuomo supplies	Amaz311250
06/11/2025	105429	BMO	56.05	Amazon order	Amaz312250
06/11/2025	105429	BMO	219.45	Amazon - Dare to Lead books for Dr. Dryier	Amaz312250

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
06/11/2025	105429	BMO	471.96	PPE, SE Custodial Supplies	Amaz318250
06/11/2025	105429	BMO	197.75	Misc Classroom Items-Holmes AB	Amaz207250
06/11/2025	105429	BMO	73.25	Vision Program - EMILIA ARIANO Supplies ATHS AMAZON 4/24/2025 Vision Program - KATHY CAIN Instructional Materials Salt Creek AMAZON 4/24/2025	AMaz203250
06/11/2025	105429	BMO	292.98	K. CURBY P CARD 05/20/2025	KCpcard05.
06/11/2025	105429	BMO	219.15	K. CURBY P CARD 05/20/2025	KCp-card05
06/11/2025	105429	BMO	1,338.75	S Ciuomo Pcard Transportation 05.20.25	SCpcard05.
06/11/2025	105429	BMO	298.60	P-Card OT/PT	SGpcard05.
06/11/2025	105429	BMO	410.00	P Card - Julie Grohn 05.203.25	JGpcard05.
06/11/2025	105429	BMO	3,342.54	P-Card charges for Ann Kremer 05.20.25	AKpcard 05
06/11/2025	105429	BMO	168.37	P-Card Statement 5/20/2025 B. Lessentien	BLpcard05.
06/11/2025	105429	BMO	1,390.53	Technology Pcard Blue Dog Ink 05.20.25	DLpcard05.
06/11/2025	105429	BMO	3,774.44	P-card reconciliation for Senga Lowe May 2025	SLpcard05.
06/11/2025	105429	BMO	283.99	P-Card Statement 05/20/2025 Amy McKee	AMpcard05.
06/11/2025	105429	BMO	47.95	Miller P Card Statement 5/20/2025	CMpcard 05
06/11/2025	105429	BMO	131.98	Vander Woude P-card Statement 5/20/25	EVpcard05.
06/11/2025	105429	BMO	2,450.05	BMO CC May 2025	KZpcard05.
06/11/2025	105429	BMO	141.93	BMO Statement: 05/20/2025, DHH Program	TCpcard05.
06/11/2025	105429	BMO	809.43	Vision Program - AMY GEBRE Instructional / Meetings & Registra / Community May 2025	AGpcard05.
06/11/2025	105429	BMO	9.00	Vision Program - CHERISE JERRARD P-CARD Meetings & Registration - May 2025 4/23/2025	CJpcard05.
06/11/2025	105429	BMO	3,335.81	Building Pcard purchases statement date 05.20.25	LMpcard05.
06/11/2025	105429	BMO	102.79	Vision Program - TRACEY NARDI PCard O&M Conference, Instructional & Student Travel April - May 2025 5/30/2025	TNpcard05.
06/11/2025	105429	BMO	174.95	Vision Program - KIRSTIN PEAHL PCard O&M Instruction Student Travel - May 2025 5/29/2025	KPpcard05.
06/11/2025	105429	BMO	131.90	BMO Monthly Credit Card for Purchases made by Darcie Vance on her P-Card for April 2025	DVpcard05.

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
06/11/2025	105429	BMO	62.44	Vision Program - CARLY REDDY PCard - O&M Student Instructional / Transportation ATHS March - May 2025 5/29/2025	CRpcard05.
06/12/2025	242500894	2955, LLC	50,378.33	Lease Payment 2900 Ogden Ave. Lisle July 2025	2900July20
06/12/2025	105363	ADAPTIVE TECH SOLUTI	84.77	AT Purchase Order- A. Reyes- Willowbrook High School	30083
06/12/2025	105364	ADVOCATE OCCUPATIONA	255.00	Bus Driver Physical for Carly Reddy and Hepatitis B Vaccine (3rd shot) Invoice 19387515	19387515
06/12/2025	105365	AHS STAFFING	2,952.00	OT/PT Services for 4/28/25 through 5/2/25	10100750
06/12/2025	105365	AHS STAFFING	3,150.00	OT/PT Services for 4/28/25 through 5/2/25	10100742
06/12/2025	105365	AHS STAFFING	3,075.00	OT/PT Services for 4/21/25 through 4/25/25	10099796
06/12/2025	105365	AHS STAFFING	3,150.00	OT/PT Services for 4/21/25 through 4/25/25	10099790
06/12/2025	105365	AHS STAFFING	2,730.00	OT/PT Services for 5/5/25 through 5/8/25	10101602
06/12/2025	105365	AHS STAFFING	3,075.00	OT/PT Services for 5/5/25 through 5/8/25	10101609
06/12/2025	105365	AHS STAFFING	2,972.50	OT/PT Services from 5/19/25 through 5/23/25	10103387
06/12/2025	105365	AHS STAFFING	1,890.00	OT/PT Services for 5/12/25 through 5/14/25	10102523
06/12/2025	105365	AHS STAFFING	2,460.00	OT/PT Services for 5/13/25 through 5/16/25	10102531
06/12/2025	105365	AHS STAFFING	3,150.00	OT/PT Services for 5/19/25 through 5/23/25	10103379
06/12/2025	242500895	AL WARREN OIL CO., I	374.94	Fuel Delivery 05/15/2025	W1748028
06/12/2025	242500895	AL WARREN OIL CO., I	69.21	Fuel Delivery 05/29/25	W1751699
06/12/2025	242500896	ALEXANDER, BRITTANY	14.28	Milage Reimbursement for April 23 and May14, 2025	MilREi04-0
06/12/2025	105366	ALL AMERICAN FLAG CO	1,175.66	All American Flag Co.	7855
06/12/2025	105367	ALPHA PLUMBING &HVAC	3,313.46	SE Alt water heater, sink faucet	5823
06/12/2025	105367	ALPHA PLUMBING &HVAC	1,590.00	SE Alt Repair Drain line in wall	5847
06/12/2025	105370	AMERGIS HEALTHCARE S	5,653.35	Behavior Tech Services for 4/21/25 through 4/25/25	E161443203
06/12/2025	105370	AMERGIS HEALTHCARE S	5,326.65	Nursing Services for 4/28/25 through 5/2/25	E162196603
06/12/2025	105370	AMERGIS HEALTHCARE S	4,998.24	Nursing Services for 4/28/25 through 5/2/25	E162190103
06/12/2025	105370	AMERGIS HEALTHCARE S	7,149.00	Sign Language interpreter and School Aide Services for 4/28/25 through 5/2/25	E162368203
06/12/2025	105370	AMERGIS HEALTHCARE S	36,415.10	School Aide and Behavior Tech services for 5/5/25 through 5/9/25	E162763803
06/12/2025	105370	AMERGIS HEALTHCARE S	10,400.25	Behavior Tech Services for 4/28/25 through 5/2/25	E162191403
06/12/2025	105370	AMERGIS HEALTHCARE S	22,316.15	Behavior Tech and School Aide	E162192503

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Services for 4/28/25 through 5/2/25	
06/12/2025	105370	AMERGIS HEALTHCARE S	34,710.65	Behavior Tech and School Aide Services for 4/28/25 through 5/2/25	E162196103
06/12/2025	105370	AMERGIS HEALTHCARE S	20,515.55	School Aide and Behavior Tech Services for 5/5/25 through 5/9/25	E162761803
06/12/2025	105370	AMERGIS HEALTHCARE S	10,336.30	School Aide and Behavior Tech Services for 5/5/25 through 5/9/25	E162761503
06/12/2025	105370	AMERGIS HEALTHCARE S	8,129.25	Sign Language Interpreter and School Aide Services for 5/5/25 through 5/9/25	E162761103
06/12/2025	105370	AMERGIS HEALTHCARE S	4,914.00	Nursing Services for 5/5/25 through 5/9/25	E162758503
06/12/2025	105370	AMERGIS HEALTHCARE S	5,223.75	Behavior Tech services for 5/5/25 through 5/9/25	E162758903
06/12/2025	105370	AMERGIS HEALTHCARE S	5,460.00	Nursing Services for 5/12/25 through 5/16/25	E163615503
06/12/2025	105370	AMERGIS HEALTHCARE S	35,708.30	School Aide and Behavior Tech services for 5/19/25 through 5/23/25	E164067103
06/12/2025	105370	AMERGIS HEALTHCARE S	23,514.20	School Aide and Behavior Tech services for 5/19/25 through 5/23/25	E164063703
06/12/2025	105370	AMERGIS HEALTHCARE S	5,518.50	Nursing Services for 5/19/23 through 5/23/25	E164067903
06/12/2025	105370	AMERGIS HEALTHCARE S	9,017.25	Behavior Tech Services for 5/19/23 through 5/23/25	E164064403
06/12/2025	105370	AMERGIS HEALTHCARE S	4,050.00	Behavior Tech Services for 5/19/23 through 5/23/25	E164061503
06/12/2025	105370	AMERGIS HEALTHCARE S	4,369.50	Sign Language Interpreter Services for 5/19/23 through 5/23/25	E164060803
06/12/2025	105371	AMERICAN HERITAGE LI	2,681.34	Allstate Critical Illness and Accident Coverage Bill - June 2025	M01W650814
06/12/2025	105372	APPLE INC.	9,870.00	Supplies for Classroom Team Projects and Training	MB75678111
06/12/2025	105373	ARCON ASSOCIATES	15,000.00	INVOICE #29820 PROFESSIONAL SVS	29820
06/12/2025	105374	BALL, DONNA	51.13	SSA Union License Reimbursement	LicRei05.2
06/12/2025	242500897	BARAJAZ, DINA	46.75	Milage Reimbursement for April 2025	MilRei04.2
06/12/2025	242500875	BENJAMIN SCHOOL DIST	179.49	Administrative Outreach for the period of Oct-Dec 2024	aa10-12.24
06/12/2025	242500898	BERGFELD, BETH	64.12	Mileage Reimbursement for May 2025	MilRei05.2
06/12/2025	105381	BLAZERWORKS, LLC	11,962.84	Paraprofessional services for 4/21/25 through 4/25/25	21196447
06/12/2025	105381	BLAZERWORKS, LLC	14,371.16	Paraprofessional Services for 4/21/25 through 4/25/25	21196450
06/12/2025	105381	BLAZERWORKS, LLC	9,375.00	Paraprofessional and Counselor Services for	21196452

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				4/21/25 through 4/25/25	
06/12/2025	105381	BLAZERWORKS, LLC	6,590.80	Paraprofessional and Nursing Services for 4/21/25 through 4/25/25	21196449
06/12/2025	105381	BLAZERWORKS, LLC	1,537.50	Paraprofessional Services for 3/24/25 through 3/28/25	21201360
06/12/2025	105381	BLAZERWORKS, LLC	2,747.00	Paraprofessional Services for 4/21/25 through 4/25/25	21208447
06/12/2025	105381	BLAZERWORKS, LLC	2,680.00	Sign Language Interpreter services for 5/5/25 through 5/9/25	21208462
06/12/2025	105381	BLAZERWORKS, LLC	2,240.00	Sign Language Interpreter services for 4/28/25 through 5/2/25	21208444
06/12/2025	105381	BLAZERWORKS, LLC	12,485.48	Paraprofessional Services for 5/5/25 through 5/9/25	21209479
06/12/2025	105381	BLAZERWORKS, LLC	16,933.92	Paraprofessional Services for 4/28/25 through 5/2/25	21209453
06/12/2025	105381	BLAZERWORKS, LLC	6,367.76	Paraprofessional and Nursing Services for 5/5/25 through 5/9/25	21209483
06/12/2025	105381	BLAZERWORKS, LLC	5,803.00	Paraprofessional and Nursing Services for 4/28/25 through 5/2/25	21209455
06/12/2025	105381	BLAZERWORKS, LLC	14,306.16	Paraprofessional Services for 5/5/25 through 5/9/25	21209480
06/12/2025	105381	BLAZERWORKS, LLC	14,405.50	Paraprofessional Services for 4/28/25 through 5/2/25	21209456
06/12/2025	105381	BLAZERWORKS, LLC	14,875.16	Paraprofessional, Special Education Teacher and Counselor Services for 4/28/25 through 5/2/25	21209454
06/12/2025	105381	BLAZERWORKS, LLC	10,067.16	Paraprofessional and Counselor Services for 4/28/25 through 5/2/25	21209459
06/12/2025	105381	BLAZERWORKS, LLC	10,624.68	Paraprofessional and Counselor Services for 5/5/25 through 5/9/25	21209476
06/12/2025	105381	BLAZERWORKS, LLC	922.50	Paraprofessional Services for 3/19/25 through 3/21/25	21207893
06/12/2025	105381	BLAZERWORKS, LLC	12,788.25	Special Education Teacher, Counselor and Paraprofessional Services for 5/5/25 through 5/9/25	21209477
06/12/2025	105381	BLAZERWORKS, LLC	574.00	Paraprofessional Services for4/21/25 and 4/25/25	21207899
06/12/2025	105381	BLAZERWORKS, LLC	543.25	Paraprofessional Services for 3/3/25 and 3/7/25	21207892
06/12/2025	105381	BLAZERWORKS, LLC	861.00	Paraprofessional Services for 3/5/25 through 3/7/25	21207895
06/12/2025	105381	BLAZERWORKS, LLC	861.00	Paraprofessional Services for 2/26/25 through 2/28/25	21207890
06/12/2025	105381	BLAZERWORKS, LLC	2,040.00	Speech Language Interpreter for 4/14/25 through 4/17/25	21210549
06/12/2025	105381	BLAZERWORKS, LLC	8,247.00	Paraprofessional and Special Education Teacher Services	21210546

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				for 4/14/25 through 4/17/25	
06/12/2025	105381	BLAZERWORKS, LLC	6,383.79	Paraprofessional and Nursing Services for 4/14/25 through 4/17/25	21210547
06/12/2025	105381	BLAZERWORKS, LLC	12,182.98	Paraprofessional Services for 4/14/25 through 4/17/25	21210548
06/12/2025	105381	BLAZERWORKS, LLC	1,435.00	Paraprofessional Services for 3/10/25 through 3/14/25	21210590
06/12/2025	105381	BLAZERWORKS, LLC	5,597.28	Nursing Services for 5/12/26 through 5/16/25	21215474
06/12/2025	105381	BLAZERWORKS, LLC	15,164.58	Paraprofessional services for 5/19/25 through 5/23/25	21221926
06/12/2025	105381	BLAZERWORKS, LLC	14,077.29	Paraprofessional services for 5/19/25 through 5/23/25	21221923
06/12/2025	105381	BLAZERWORKS, LLC	8,013.00	Counselor and Paraprofessional services for 5/19/25 through 5/23/25	21221421
06/12/2025	105381	BLAZERWORKS, LLC	6,349.04	Nurse and Paraprofessional services for 5/19/25 through 5/23/25	21221425
06/12/2025	105381	BLAZERWORKS, LLC	12,437.50	Special Education Teacher, Counselor and Paraprofessional services for 5/19/25 through 5/23/25	21221422
06/12/2025	105381	BLAZERWORKS, LLC	2,800.00	Sign Language Interpreter services for 5/19/25 through 5/23/25	21220435
06/12/2025	105381	BLAZERWORKS, LLC	1,148.00	Paraprofessional services for 5/5/25 through 5/8/25	21219758
06/12/2025	105381	BLAZERWORKS, LLC	574.00	Paraprofessional services for 5/5/25 through 5/6/25	21219757
06/12/2025	105381	BLAZERWORKS, LLC	2,285.75	Paraprofessional services for 5/12/25 through 5/16/25	21219849
06/12/2025	105381	BLAZERWORKS, LLC	287.82	Paraprofessional Services for 4/16/25	21210550RB
06/12/2025	105381	BLAZERWORKS, LLC	12,207.50	Paraprofessional Services for 4/14/25 through 4/17/25	21210550RB
06/12/2025	105381	BLAZERWORKS, LLC	1,219.75	Paraprofessional Services for 11/4/24 through 11/8/24	212084378R
06/12/2025	105381	BLAZERWORKS, LLC	1,384.57	Paraprofessional Services for 10/28/24 through 11/1/24	21208965RB
06/12/2025	105381	BLAZERWORKS, LLC	13,663.00	Paraprofessional Services for 5/12/25 through 5/16/25	21215731
06/12/2025	105381	BLAZERWORKS, LLC	12,836.34	Paraprofessional Services for 5/12/25 through 5/16/25	21215725
06/12/2025	105381	BLAZERWORKS, LLC	11,655.50	Paraprofessional and Special Education Teacher Services for 5/12/25 through 5/16/25	21215723
06/12/2025	105381	BLAZERWORKS, LLC	10,710.84	Paraprofessional and Counselor Services for 5/12/25 through 5/16/25	21215726
06/12/2025	105381	BLAZERWORKS, LLC	1,120.00	Sign Language Interpreter for 5/12/25 and 5/13/25	21213969
06/12/2025	242500899	BOHNERT, SHANNON	37.50	Mileage Reimbursement forMay 2025	MilRei05.2
06/12/2025	242500900	BUNGERT, TINA	8.40	Mileage Reimbursement for May	MilRei05.2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2025	
06/12/2025	105382	BUSINESSOLVER.COM, I	165.75	Invoice for Businessolver May Service Fees - Invoice 130729	130729
06/12/2025	242500879	CASS SCHOOL DISTRICT	938.94	Administrative Outreach for the period of Oct-Dec 2024	AA10-12.24
06/12/2025	242500892	CASS SCHOOL DISTRICT	815.40	Reimbursement for Meals/Sased Students February and March 2025	Meals 02-0
06/12/2025	105383	CDW GOVERNMENT	1,740.64	HR ID Printer and Google Chromecast for Southeast	AD95Q4S
06/12/2025	105383	CDW GOVERNMENT	3,649.28	Supplies for Classroom Team Projects and Training	AE1VW9B
06/12/2025	105383	CDW GOVERNMENT	1,740.00	Kensington Locking Door for Universal AC Charge Station	AE2FV4E
06/12/2025	105383	CDW GOVERNMENT	179.00	Supplies for Classroom Team Projects and Training	AE2MT2C
06/12/2025	105383	CDW GOVERNMENT	6,400.00	CDWG Laptop Device Replacement Order Quote #PKKL823	AE2Z69M
06/12/2025	242500901	CELINSKA, DOROTA	350.84	Mileage REimbursement for March-May 9 2025	MilREi03-0
06/12/2025	242500880	CENTER CASS DISTRICT	824.95	Administrative Outreach for the period of Oct-Dec 2024	AA10-12.24
06/12/2025	242500893	CENTER CASS DISTRICT	569.50	Reimbursement for Meals/Sased Students March 2025	2025-SA01
06/12/2025	105384	CLASSIC LANDSCAPE, L	1,185.00	Monthly Maintenance May 2025	179451
06/12/2025	105385	CLIC	3,276.50	DEDUCTIBLE ON CLAIM FOR CLIC FOR 23-24 SCHOOL YEAR D MAYBERRY CLAIM #AB-0091	CLaim AB-0
06/12/2025	242500902	COHLA, STEPHANIE	159.39	Mileage Reimbursement for Feb, March and April 2025	MilRei02-0
06/12/2025	242500885	COMMUNITY CONSOLIDAT	957.45	Administrative Outreach for the period of Oct-Dec 2024	AA10-12.24
06/12/2025	242500884	COMMUNITY HS DIST #9	140.59	Administrative Outreach for the period of Oct-Dec 2024	AA10-12.24
06/12/2025	242500883	COMMUNITY HS DISTRIC	1,724.64	Administrative Outreach for the period of Oct-Dec 2024	AA10-12.24
06/12/2025	105360	COMMUNITY SCHOOL DIS	1,063.03	Wheaton Transition Step outcome reimbursement for vocational purchases (per 05/06/2025 request)	STEPTR05.0
06/12/2025	105360	COMMUNITY SCHOOL DIS	6,184.41	Wheaton Warrenville South Step outcome reimbursement for vocational purchases (per 05/06/2025 request)	STEPSo05.0
06/12/2025	105360	COMMUNITY SCHOOL DIS	17,549.74	Wheaton North Step outcome reimbursement for vocational purchases (per 05/06/2025 request)	STEPNo05.0
06/12/2025	105386	CORPAY MASTERCARD	357.27	Gas Cards/Services 05/16/2025-05/31/2025	3-JSO 06.0
06/12/2025	242500903	CORSELLO, KRISTINE	345.80	Mileage Reimbursement for March, April and May 2025	MilRei03-0
06/12/2025	105387	CRISIS PREVENTION IN	6,624.87	Coaches Materials for Training - Classroom Culture Participant Workbooks, Verbal	NAIN-16059

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Intervention 3rd Edition - Participant Workbook and CPI NCI 3rd Edition Workbooks	
06/12/2025	105387	CRISIS PREVENTION IN	3,648.77	Coaches Materials for Training - CPI NCI 3rd Edition Workbooks - Order 113 Nonviolent Crisis Intervention(R) 3rd Edition Participant Workbooks for the 2024-2025 School Year.	NAIN-15795
06/12/2025	242500904	DORCHACK, MARIA	237.16	Mileage Reimbursement for April 2025	MilRei04.2
06/12/2025	242500890	DOWNERS GROVE DISTRI	466.59	Reimbursement for Meals/Sased Students March 2025	Meals 03.2
06/12/2025	242500905	DRYIER, KIMBERLY	400.00	EXEC DIRECTOR MONTHLY TRAVEL ALLOWANCE	Trav 06.25
06/12/2025	105388	DUPAGE COUNTY PUBLIC	166.83	Water usage 01/29-03/28/2025 account # 107211-13515817	917926
06/12/2025	242500876	DUPAGE COUNTY SCHOOL	203.16	Administrative Outreach for the period of Oct-Dec 2024	aa10-12.24
06/12/2025	242500882	DUPAGE HS DISTRICT #	146.30	Administrative Outreach for the period of Oct-Dec 2024	AA10-12.24
06/12/2025	105389	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional Services for 4/21/25 through 4/25/25	65521
06/12/2025	105389	EDU HEALTHCARE, LLC	1,260.00	Paraprofessional Services for 4/28/25 through 5/2/25	65653
06/12/2025	105389	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional Services for 5/12/25 through 5/16/25	66029
06/12/2025	105389	EDU HEALTHCARE, LLC	1,575.00	Paraprofessional services for 5/19/25 through 5/23/25	66130
06/12/2025	105390	EDUCATIONAL BENEFIT	368,499.77	June 2025 Final Invoice for EBC - Medical Premium and Basic Life Premium	EBC05.21.
06/12/2025	242500906	ELIAS, JENNIFER	40.88	Mileage Reimbursement for April and May 2025	MilRei04-0
06/12/2025	242500887	ELMHURST CUSD #205	410.76	Administrative Outreach for the period of Oct-Dec 2024	AA10-12.24
06/12/2025	242500907	FARRELL, LYSA	218.19	Mileage Reimbursement for April - May 2025	MilRei03-0
06/12/2025	105391	FIRST STUDENT, INC.	603.00	RL Day Transport Holmes	SF-334343
06/12/2025	105391	FIRST STUDENT, INC.	603.00	RL Day	SF-334344
06/12/2025	105391	FIRST STUDENT, INC.	427.00	RL Day Wheelchairs accessible	SF-334342
06/12/2025	105392	FUN AND FUNCTION	1,038.99	Supplies for Classroom Team Projects and Training	925817
06/12/2025	242500908	GROHN, JULIE	400.00	ASST. DIRECTOR HR MONTHLY TRAVEL ALLOWANCE-June 2025	Trav06.25
06/12/2025	242500909	HANSEN, ABIGAIL	58.80	Mileage Reimubursement for Mar 7-May9, 2025	MilRei03-0
06/12/2025	242500910	HEARTLAND ALLIANCE H	264.94	CCIS Interpreting Services: Invoice 27016	27016
06/12/2025	242500910	HEARTLAND ALLIANCE H	1,139.76	HEARTLAND INVOICE #27003 DATED 4/30/25	27003
06/12/2025	105393	HOME DEPOT CREDIT SE	4,158.16	Home Depot Credit Card Accnt # 6035322149985602	due06.16.2
06/12/2025	105394	ILLINOIS STATE POLIC	324.00	Fingerprinting April, 2025 - Invoice Number 20250407078	2025040707

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06/12/2025	242500911	ILYAVI, CATHERINE	51.13	SSA Union License Reimbursement	LicRei05.2
06/12/2025	105395	J. J. KELLER & ASSOC	1,195.00	1- year subscription renewal for FMLA Manager	9110183865
06/12/2025	242500912	KADEN, PATRICIA	166.60	Milage Reimbursement for April 2025	MilRei04.2
06/12/2025	242500912	KADEN, PATRICIA	177.10	Mileage Reimbursement for May 2025	MilREi05.2
06/12/2025	242500874	KEENEYVILLE DISTRICT	1,434.71	Administrative Outreach for the period of Oct-Dec 2024	AA10-12.24
06/12/2025	242500888	KEENEYVILLE DISTRICT	488.31	Reimbursement for Meals/Sased Students March 2025	Meals 03.2
06/12/2025	105396	LAZZAR, DIANE	251.88	Milage Reimbursement fo rMarch 2025	MilREi03.2
06/12/2025	105396	LAZZAR, DIANE	193.72	Mileage Reimbursement for May 01-23, 2025	MilRei05/1
06/12/2025	105397	LEARNINGSTREAM	543.62	Purchase of License to Add Claire Smith as an Admin to Learning Stream	INVLS1853
06/12/2025	242500886	LISLE CUSD #202	2,024.50	Administrative Outreach for the period of Oct-Dec 2024	AA10-12.24
06/12/2025	242500913	LITCHFIELD, BETHANY	65.38	Milage Reimbursement for April 2025	MilRei04.2
06/12/2025	242500913	LITCHFIELD, BETHANY	69.16	Mileage Reimbursement for May 2025	MilRei05.2
06/12/2025	105398	LOAD SIDE ELECTRIC C	725.11	Load Side Electric	04-24-25
06/12/2025	242500878	MAERCKER DISTRICT #6	2,139.67	Administrative Outreach for the period of Oct-Dec 2024	AA10-12.24
06/12/2025	242500891	MAERCKER DISTRICT #6	3,514.62	Reimbursement for Meals/Sased Students March 2025	Meals 03.2
06/12/2025	105400	MARCHESE, JAMESON	51.13	SSA Union License Reimbursement	LicRei05.2
06/12/2025	242500914	MARTINEZ, PAUL	16.36	Reimburse Classroom supplies	REI05.19.2
06/12/2025	105401	MAXIM HEALTHCARE SER	1,409.82	Nursing Services for 4/28/25 through 5/2/25	V27165281
06/12/2025	105401	MAXIM HEALTHCARE SER	19,684.64	Nursing Services for 4/28/25 through 5/2/25	V27165238
06/12/2025	105401	MAXIM HEALTHCARE SER	733.88	Nursing Services for 5/5/25 & 5/7/25	V27209638
06/12/2025	105401	MAXIM HEALTHCARE SER	366.94	RN Services 02.26.25	V26490163
06/12/2025	105401	MAXIM HEALTHCARE SER	733.88	RN Services week of 03/26/25-JL	V2679*6605
06/12/2025	105401	MAXIM HEALTHCARE SER	20,627.65	Nursing Services for 5/12/25 through 5/16/25	V27283709
06/12/2025	105401	MAXIM HEALTHCARE SER	18,378.84	Nursing Services for 5/5/25 through 5/9/25	V27283703
06/12/2025	105401	MAXIM HEALTHCARE SER	1,171.12	Nursing Services for 5/15/25 and 5/16/25	V27268079
06/12/2025	242500915	MCGANN, KATHLEEN	21.17	Mileage Reimbursement for April and May 2025	MilRei04-0
06/12/2025	105402	MCKINNEY, LAURA	21.60	Mileage Reimbursement for April and May 2025	MilRei04-0
06/12/2025	105403	METLIFE	18,068.58	June Metlife Dental and Vision Invoice for 6/1/25-6/30/25. Due 6/1/2025	85821062
06/12/2025	105404	MICROSONIC INC.	133.00	EG	VW0820RL

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
06/12/2025	105404	MICROSONIC INC.	80.00	EG	WJ4898L
06/12/2025	105404	MICROSONIC INC.	106.00	BA	VW0821RL
06/12/2025	105404	MICROSONIC INC.	106.00	GN	VW0818RL
06/12/2025	105404	MICROSONIC INC.	133.00	APRIL/MAY INVOICES	VW0817RL
06/12/2025	242500916	MOHAMMAD, KAYLA	116.57	Mileage Reimbursement for March 3-May 22, 2025	MilRei03-0
06/12/2025	242500917	MOY, CYNTHIA	23.90	Mileage Reimbursement for April and May 2025	MilRei04-0
06/12/2025	242500918	MOYNIHAN, LYNN	144.95	Mileage Reimbursement for May 2025	MilRei05.2
06/12/2025	242500919	NATZKE, JENNIFER	67.20	Mileage Reimbursement for May 2025	MilRei05.2
06/12/2025	105405	NCS PEARSON	1,200.00	Psych Testing	166773
06/12/2025	105405	NCS PEARSON	-1,004.54	Credit memo 1004.54 to be applied to invoice 166773	Cred1004.5
06/12/2025	105406	NEXTERA ENERGY SERVI	1,563.29	Energy Services SE Alt April 1-30, 2025	G400641050
06/12/2025	105407	NU MOTION	4,348.00	OT/PT Equipment 4-22-25	55904353
06/12/2025	105408	ODP BUSINESS SOLUTIO	41.07	Deborah Wetherill, DHH North Elementary - Westcott Titanium adult scissors & Scotch Sure Start Shipping Tape dispensers	4200627910
06/12/2025	105408	ODP BUSINESS SOLUTIO	63.10	Supplies for Ann Kremer	4158895160
06/12/2025	105409	ORKIN EXTERMINATING	113.00	Pest control services SE Alt May 2025	277826166
06/12/2025	242500920	PALKA, NICOLE	30.80	Mileage Reimbursement for March - May 2025	MilRei03-0
06/12/2025	242500921	PETERSEN, JENNIFER	69.86	Mileage Reimbursement for April and May 2025	MilRei04-0
06/12/2025	105410	PLAY WITH A PURPOSE	2,232.12	Special Project: Classroom Configuration	IN447352
06/12/2025	242500922	POPIWCHAK, DANIELLE	162.25	Mileage Reimbursement for May 2025	MilRei05.2
06/12/2025	105411	PROJECT SEARCH PROMO	141.00	Graduation Supplies	6167
06/12/2025	242500923	PRZANOWSKI, ASHLEY	25.90	Mileage Reimbursement for April 2025	MilRei04.2
06/12/2025	242500924	REDDY, CARLY	121.52	Mileage Reimbursement for March 24 - May 28 2025	MilRei03-0
06/12/2025	242500925	RELIANCE STANDARD LI	4,301.07	Reliance June Invoice pol # 130000	REL05.21.2
06/12/2025	242500926	ROSS, KATHLEEN	108.36	Mileage Reimbursement for March and April 2025	MilREi 03-
06/12/2025	242500877	SALT CREEK SCHOOL DI	785.38	Administrative Outreach for the period of Oct-Dec 2024	aa10-12.24
06/12/2025	242500889	SALT CREEK SCHOOL DI	1,656.36	Reimbursement for Meals/Sased Students March 2025	Meals 03.2
06/12/2025	242500927	SANZENBACHER, ERIN	40.67	Millege Reimbursement for March, April and May 2024	MilRei03-0
06/12/2025	242500928	SCHOLLE SHEARER, MAR	81.10	Mileage Reimbursement for April and May 2025	MilRei04-0
06/12/2025	242500929	SHANAHAN, KERRY	214.48	Mileage Reimbursement for May 2025	MilRei05.2
06/12/2025	105412	SIGN LANGUAGE INTERP	3,571.00	SLI INVOICE # 5025	5025
06/12/2025	105412	SIGN LANGUAGE INTERP	1,157.42	SLI INVOICE #'S 5065 & 5025	5065
06/12/2025	105413	SOUTHPAW ENTERPRISES	796.86	Supplies for Classroom Team	0566253

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				Projects and Training	
06/12/2025	242500930	STRINGFELLOW, JILLIA	188.30	Mileage Reimbursement for May 2025	MilRei05.2
06/12/2025	105414	SUPERIOR AIR-GROUND	945.00	Ambulance Service for Outdoor Ed 5/2/25	25-192098
06/12/2025	105415	TEAM SELECT HOME CAR	6,462.00	Nursing Services for 4/8/25 through 4/29/25	469303FD19
06/12/2025	105416	UNIQUE PRODUCTS AND	656.78	Unique Products wand assembly	482844
06/12/2025	242500932	VANDERCAR, PATRICIA	19.88	Mileage Reimbursement May 2025	MilRei05.2
06/12/2025	242500931	VANDERWOUDE, ELIZABE	400.00	ASST DIR. OF PROGRAMS MONTHLY TRAVEL ALLOWANCE June 2025	Trav 06.25
06/12/2025	242500933	WALSH, ANNA	121.38	Milage Reimbursement for March and April 2025	MilRei03-0
06/12/2025	242500933	WALSH, ANNA	75.51	Mileage Reimbursement for May 2025	MilRei05.2
06/12/2025	105358	WEST CHICAGO SCHOOL	261.93	Administrative Outreach for the period of Oct-Dec 2024	aa10-12.24
06/12/2025	105359	WESTMONT CUSD #201	370.62	Administrative Outreach for the period of Oct-Dec 2024	AA10-12.24
06/12/2025	105362	WESTMONT CUSD #201	954.00	Reimbursement for Meals/Sased Students March 2025	Meals 03.2
06/12/2025	105399	WILLIAM MACGILL & CO	810.00	Underpads	IN0899804
06/12/2025	105361	WINFIELD SCHOOL DIST	1,662.51	Reimbursement for Meals/Sased Students March 2025	Meals 03.2
06/12/2025	242500934	WISNIEWSKI, RACHEL	400.00	ASST DIR OF BUSINESS MONTHLY TRAVEL ALLOWANCE	Trav06.25
06/12/2025	242500881	WOODRIDGE DISTRICT #	813.79	Administrative Outreach for the period of Oct-Dec 2024	AA10-12.24
06/13/2025	202400360	ILLINOIS DEPT OF REV	814.46	Payroll accrual	20250613AD
06/13/2025	202400360	ILLINOIS DEPT OF REV	37,905.52	Payroll accrual	20250613AD
06/13/2025	202400361	IMRF (EMPLOYEES CONT	17,353.98	Payroll accrual	20250613AD
06/13/2025	202400361	IMRF (EMPLOYEES CONT	407.79	Payroll accrual	20250613AD
06/13/2025	202400361	IMRF (EMPLOYEES CONT	2,114.81	Payroll accrual	20250613AD
06/13/2025	202400362	IMRF (EMPLOYERS CONT	16,659.92	Payroll accrual	20250613AF
06/13/2025	202400362	IMRF (EMPLOYERS CONT	391.47	Payroll accrual	20250613AF
06/13/2025	202400366	MB FINANCIAL (FEDERA	4,542.91	Payroll accrual	20250613AD
06/13/2025	202400366	MB FINANCIAL (FEDERA	379.68	Payroll accrual	20250613AD
06/13/2025	202400366	MB FINANCIAL (FEDERA	67,962.09	Payroll accrual	20250613AD
06/13/2025	202400367	MB FINANCIAL BANK (F	23,177.71	Payroll accrual	20250613AF
06/13/2025	202400367	MB FINANCIAL BANK (F	12,785.92	Payroll accrual	20250613AF
06/13/2025	202400368	MB FINANCIAL BANK (F	23,177.71	Payroll accrual	20250613AD
06/13/2025	202400368	MB FINANCIAL BANK (F	12,785.92	Payroll accrual	20250613AD
06/13/2025	242500935	SASED EDUCATION ASSO	4,044.35	Payroll accrual	20250613AD
06/13/2025	242500936	SASED SUPPORT STAFF	761.32	Payroll accrual	20250613AD
06/13/2025	105430	STATE DISBURSEMENT U	750.00	GREGORY SUDDS CHILD SUPPORT DEDUCTION	2017 D 169
06/13/2025	105431	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
06/13/2025	202400363	TEACHERS RETIREMENT	2,723.47	Payroll accrual	20250613AF
06/13/2025	202400363	TEACHERS RETIREMENT	384.45	Payroll accrual	20250613AF
06/13/2025	202400364	TEACHERS RETIREMENT	42,259.91	Payroll accrual	20250613AD
06/13/2025	202400364	TEACHERS RETIREMENT	5,966.15	Payroll accrual	20250613AF
06/13/2025	202400371	TEACHERS RETIREMENT	361.67	Payroll accrual	20250613AD
06/13/2025	202400371	TEACHERS RETIREMENT	1,000.00	Payroll accrual	20250613AD
06/13/2025	202400371	TEACHERS RETIREMENT	880.00	Payroll accrual	20250613AD

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06/13/2025	202400371	TEACHERS RETIREMENT	637.55	Payroll accrual	20250613AD
06/13/2025	202400369	THE OMNI GROUP	2,940.00	Payroll accrual	20250613AD
06/13/2025	202400365	THIS (TRS HEALTH) FU	4,225.98	Payroll accrual	20250613AD
06/13/2025	202400365	THIS (TRS HEALTH) FU	596.61	Payroll accrual	20250613AF
06/13/2025	202400365	THIS (TRS HEALTH) FU	3,145.99	Payroll accrual	20250613AF
06/13/2025	202400365	THIS (TRS HEALTH) FU	444.16	Payroll accrual	20250613AF
06/13/2025	202400370	TRUSTAGE	7,517.00	Payroll accrual	20250613AD
06/13/2025	202400370	TRUSTAGE	13,741.02	Payroll accrual	20250613AD
06/13/2025	202400370	TRUSTAGE	3,230.83	Payroll accrual	20250613AD
06/13/2025	202400370	TRUSTAGE	4,846.74	Payroll accrual	20250613AD
06/30/2025	202400382	ILLINOIS DEPT OF REV	814.46	Payroll accrual	20250630AD
06/30/2025	202400372	ILLINOIS DEPT OF REV	1,438.97	Payroll accrual	20250630AD
06/30/2025	202400382	ILLINOIS DEPT OF REV	37,301.83	Payroll accrual	20250630BD
06/30/2025	202400373	IMRF (EMPLOYEES CONT	837.91	Payroll accrual	20250630AD
06/30/2025	202400383	IMRF (EMPLOYEES CONT	407.77	Payroll accrual	20250630AD
06/30/2025	202400373	IMRF (EMPLOYEES CONT	135.22	Payroll accrual	20250630AD
06/30/2025	202400383	IMRF (EMPLOYEES CONT	17,200.10	Payroll accrual	20250630BD
06/30/2025	202400383	IMRF (EMPLOYEES CONT	2,044.42	Payroll accrual	20250630BD
06/30/2025	202400444	IMRF (EMPLOYEES CONT	1,205.79	Payroll accrual	20250708AD
06/30/2025	202400396	IMRF (EMPLOYEES CONT	11,706.71	Payroll accrual	20250715AD
06/30/2025	202400396	IMRF (EMPLOYEES CONT	1,436.53	Payroll accrual	20250715AD
06/30/2025	202400408	IMRF (EMPLOYEES CONT	11,706.66	Payroll accrual	20250731AD
06/30/2025	202400408	IMRF (EMPLOYEES CONT	1,436.53	Payroll accrual	20250731AD
06/30/2025	202400420	IMRF (EMPLOYEES CONT	11,238.81	Payroll accrual	20250815AD
06/30/2025	202400420	IMRF (EMPLOYEES CONT	1,436.53	Payroll accrual	20250815AD
06/30/2025	202400432	IMRF (EMPLOYEES CONT	11,238.18	Payroll accrual	20250829AD
06/30/2025	202400432	IMRF (EMPLOYEES CONT	1,436.49	Payroll accrual	20250829AD
06/30/2025	202400374	IMRF (EMPLOYERS CONT	804.39	Payroll accrual	20250630AF
06/30/2025	202400384	IMRF (EMPLOYERS CONT	391.46	Payroll accrual	20250630AF
06/30/2025	202400384	IMRF (EMPLOYERS CONT	16,512.11	Payroll accrual	20250630BF
06/30/2025	202400445	IMRF (EMPLOYERS CONT	1,157.57	Payroll accrual	20250708AF
06/30/2025	202400397	IMRF (EMPLOYERS CONT	11,238.43	Payroll accrual	20250715AF
06/30/2025	202400409	IMRF (EMPLOYERS CONT	11,238.41	Payroll accrual	20250731AF
06/30/2025	202400421	IMRF (EMPLOYERS CONT	10,789.27	Payroll accrual	20250815AF
06/30/2025	202400433	IMRF (EMPLOYERS CONT	10,788.73	Payroll accrual	20250829AF
06/30/2025	202400378	MB FINANCIAL (FEDERA	830.75	Payroll accrual	20250630AD
06/30/2025	202400388	MB FINANCIAL (FEDERA	379.68	Payroll accrual	20250630AD
06/30/2025	202400378	MB FINANCIAL (FEDERA	1,679.81	Payroll accrual	20250630AD
06/30/2025	202400388	MB FINANCIAL (FEDERA	4,376.76	Payroll accrual	20250630BD
06/30/2025	202400388	MB FINANCIAL (FEDERA	67,113.76	Payroll accrual	20250630BD
06/30/2025	202400379	MB FINANCIAL BANK (F	1,092.40	Payroll accrual	20250630AF
06/30/2025	202400379	MB FINANCIAL BANK (F	476.83	Payroll accrual	20250630AF
06/30/2025	202400389	MB FINANCIAL BANK (F	22,937.00	Payroll accrual	20250630BF
06/30/2025	202400389	MB FINANCIAL BANK (F	12,564.74	Payroll accrual	20250630BF
06/30/2025	202400380	MB FINANCIAL BANK (F	1,092.40	Payroll accrual	20250630AD
06/30/2025	202400380	MB FINANCIAL BANK (F	476.83	Payroll accrual	20250630AD
06/30/2025	202400390	MB FINANCIAL BANK (F	22,937.00	Payroll accrual	20250630BD
06/30/2025	202400390	MB FINANCIAL BANK (F	12,564.74	Payroll accrual	20250630BD
06/30/2025	242500937	SASED EDUCATION ASSO	38.85	Payroll accrual	20250630AD
06/30/2025	242500937	SASED EDUCATION ASSO	4,004.95	Payroll accrual	20250630BD
06/30/2025	242500938	SASED SUPPORT STAFF	758.31	Payroll accrual	20250630AD
06/30/2025	242500939	SMITH, LISA	600.00	LISA SMITH RETIREE INSURANCE	RET INSUR
06/30/2025	105433	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
06/30/2025	105432	STATE DISBURSEMENT U	750.00	GREGORY SUDDS CHILD SUPPORT DEDUCTION	2017 D 169

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06/30/2025	202400394	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
06/30/2025	202400375	TEACHERS RETIREMENT	95.19	Payroll accrual	20250630AF
06/30/2025	202400385	TEACHERS RETIREMENT	384.45	Payroll accrual	20250630AF
06/30/2025	202400385	TEACHERS RETIREMENT	2,656.15	Payroll accrual	20250630BF
06/30/2025	202400446	TEACHERS RETIREMENT	370.79	Payroll accrual	20250708AF
06/30/2025	202400398	TEACHERS RETIREMENT	2,222.43	Payroll accrual	20250715AF
06/30/2025	202400398	TEACHERS RETIREMENT	21.24	Payroll accrual	20250715AF
06/30/2025	202400410	TEACHERS RETIREMENT	2,222.43	Payroll accrual	20250731AF
06/30/2025	202400410	TEACHERS RETIREMENT	21.24	Payroll accrual	20250731AF
06/30/2025	202400422	TEACHERS RETIREMENT	2,222.43	Payroll accrual	20250815AF
06/30/2025	202400434	TEACHERS RETIREMENT	2,222.41	Payroll accrual	20250829AF
06/30/2025	202400376	TEACHERS RETIREMENT	1,477.15	Payroll accrual	20250630AD
06/30/2025	202400386	TEACHERS RETIREMENT	5,966.05	Payroll accrual	20250630AF
06/30/2025	202400386	TEACHERS RETIREMENT	41,215.62	Payroll accrual	20250630BD
06/30/2025	202400447	TEACHERS RETIREMENT	5,753.70	Payroll accrual	20250708AD
06/30/2025	202400399	TEACHERS RETIREMENT	34,485.65	Payroll accrual	20250715AD
06/30/2025	202400399	TEACHERS RETIREMENT	329.67	Payroll accrual	20250715AF
06/30/2025	202400411	TEACHERS RETIREMENT	34,485.65	Payroll accrual	20250731AD
06/30/2025	202400411	TEACHERS RETIREMENT	329.65	Payroll accrual	20250731AF
06/30/2025	202400423	TEACHERS RETIREMENT	34,485.65	Payroll accrual	20250815AD
06/30/2025	202400435	TEACHERS RETIREMENT	34,484.64	Payroll accrual	20250829AD
06/30/2025	202400393	TEACHERS RETIREMENT	361.67	Payroll accrual	20250630AD
06/30/2025	202400393	TEACHERS RETIREMENT	1,000.00	Payroll accrual	20250630AD
06/30/2025	202400393	TEACHERS RETIREMENT	1,030.00	Payroll accrual	20250630AD
06/30/2025	202400393	TEACHERS RETIREMENT	648.90	Payroll accrual	20250630AD
06/30/2025	202400391	THE OMNI GROUP	2,940.00	Payroll accrual	20250630AD
06/30/2025	202400377	THIS (TRS HEALTH) FU	147.72	Payroll accrual	20250630AD
06/30/2025	202400387	THIS (TRS HEALTH) FU	596.61	Payroll accrual	20250630AF
06/30/2025	202400377	THIS (TRS HEALTH) FU	109.97	Payroll accrual	20250630AF
06/30/2025	202400387	THIS (TRS HEALTH) FU	444.16	Payroll accrual	20250630AF
06/30/2025	202400387	THIS (TRS HEALTH) FU	4,121.55	Payroll accrual	20250630BD
06/30/2025	202400387	THIS (TRS HEALTH) FU	3,068.25	Payroll accrual	20250630BF
06/30/2025	202400448	THIS (TRS HEALTH) FU	575.38	Payroll accrual	20250708AD
06/30/2025	202400448	THIS (TRS HEALTH) FU	428.36	Payroll accrual	20250708AF
06/30/2025	202400400	THIS (TRS HEALTH) FU	3,448.58	Payroll accrual	20250715AD
06/30/2025	202400400	THIS (TRS HEALTH) FU	32.97	Payroll accrual	20250715AF
06/30/2025	202400400	THIS (TRS HEALTH) FU	2,567.25	Payroll accrual	20250715AF
06/30/2025	202400400	THIS (TRS HEALTH) FU	24.54	Payroll accrual	20250715AF
06/30/2025	202400412	THIS (TRS HEALTH) FU	3,448.58	Payroll accrual	20250731AD
06/30/2025	202400412	THIS (TRS HEALTH) FU	32.97	Payroll accrual	20250731AF
06/30/2025	202400412	THIS (TRS HEALTH) FU	2,567.25	Payroll accrual	20250731AF
06/30/2025	202400412	THIS (TRS HEALTH) FU	24.54	Payroll accrual	20250731AF
06/30/2025	202400424	THIS (TRS HEALTH) FU	3,448.58	Payroll accrual	20250815AD
06/30/2025	202400424	THIS (TRS HEALTH) FU	2,567.25	Payroll accrual	20250815AF
06/30/2025	202400436	THIS (TRS HEALTH) FU	3,448.51	Payroll accrual	20250829AD
06/30/2025	202400436	THIS (TRS HEALTH) FU	2,567.21	Payroll accrual	20250829AF
06/30/2025	202400392	TRUSTAGE	7,517.00	Payroll accrual	20250630AD
06/30/2025	202400381	TRUSTAGE	1,352.20	Payroll accrual	20250630AD
06/30/2025	202400392	TRUSTAGE	3,230.83	Payroll accrual	20250630AD
06/30/2025	202400381	TRUSTAGE	135.22	Payroll accrual	20250630AD
06/30/2025	202400392	TRUSTAGE	13,189.83	Payroll accrual	20250630BD
06/30/2025	202400392	TRUSTAGE	4,813.09	Payroll accrual	20250630BD
07/08/2025	202400443	ILLINOIS DEPT OF REV	65.00	Payroll accrual	20250708AD
07/08/2025	202400443	ILLINOIS DEPT OF REV	4,615.73	Payroll accrual	20250708AD
07/08/2025	202400449	MB FINANCIAL (FEDERA	250.00	Payroll accrual	20250708AD
07/08/2025	202400449	MB FINANCIAL (FEDERA	3,720.76	Payroll accrual	20250708AD

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07/08/2025	202400450	MB FINANCIAL BANK (F	2,606.04	Payroll accrual	20250708AF
07/08/2025	202400450	MB FINANCIAL BANK (F	1,552.92	Payroll accrual	20250708AF
07/08/2025	202400451	MB FINANCIAL BANK (F	2,606.04	Payroll accrual	20250708AD
07/08/2025	202400451	MB FINANCIAL BANK (F	1,552.92	Payroll accrual	20250708AD
07/08/2025	202400453	TEACHERS RETIREMENT	113.42	Payroll accrual	20250708AD
07/08/2025	202400453	TEACHERS RETIREMENT	111.67	Payroll accrual	20250708AD
07/08/2025	202400452	TRUSTAGE	381.81	Payroll accrual	20250708AD
07/09/2025	252600113	2955, LLC	9,451.34	JUNE AND JULY 2025 INCREASED RENT BASED ON NEW LEASE AGREEMENT APPROVED BY BOARD 6/11/25	2900Adj06-
07/09/2025	252600161	2955, LLC	55,000.00	2900 OGDEN AVENUE RENT SCHEDULE BASED ON NEW LEASE AGREEMENT APPROVED 6/11/25	2900Aug202
07/09/2025	252600101	ACCOUNTABILITY SOLUT	15,115.00	Contract for services	EC-June 20
07/09/2025	105440	ADDISON TRAIL H. S.	7,125.00	ADDISON TRAIL REGISTRATION FEES FOR VI STUDENTS	AT-1 / 05.
07/09/2025	105441	ADVOCATE OCCUPATIONA	1,036.00	Bus Driver Physical for Megan Baker, Paul Erdmann, Patrick Dugan, Kirstin Peahl, Ena Uhren and Colleen Chorazyczewski. TB test for P. Dugan. Invoice 19678965	19678965
07/09/2025	252600114	AHN, MAY	38.10	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	105442	AHS STAFFING	1,638.00	OT/PT Services for 5/27/25 through 5/29/25	10104253RB
07/09/2025	252600115	AL WARREN OIL CO., I	405.64	Fuel delivery 05/22/2025	W1749982
07/09/2025	252600115	AL WARREN OIL CO., I	302.21	Fuel delivery 01/31/2025	W1722112
07/09/2025	252600116	ALDRICH, DANA	22.61	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	105443	ALLIED BENEFIT SYSTE	350.75	Allied FSA Invoice June 2025 - Auto deducted on 6/15/25	531180
07/09/2025	105501	ALLIED BENEFIT SYSTE	356.50	Allied FSA Invoice July 2025 - Auto deducted on 7/15/25	532880
07/09/2025	105446	AMERGIS HEALTHCARE S	23,920.15	School Aide and Behavior tech services for 5/12/25 through 5/16/25	E163614703
07/09/2025	105446	AMERGIS HEALTHCARE S	6,188.55	Behavior Tech services for 5/12/25 through 5/16/25	E163619103
07/09/2025	105446	AMERGIS HEALTHCARE S	7,790.25	School Aide and Sign Language Interpreter services for 5/12/25 through 5/16/25	E163617503
07/09/2025	105446	AMERGIS HEALTHCARE S	34,486.05	School Aide and Behavior Tech services for 5/12/25 through 5/16/25	E163618903
07/09/2025	105446	AMERGIS HEALTHCARE S	3,211.40	School Aide and Behavior Tech for 5/27/25 through 5/30/25	E164855903
07/09/2025	105446	AMERGIS HEALTHCARE S	16,042.50	School Aide and Behavior Tech for 5/27/25 through 5/30/25	E164855203
07/09/2025	105446	AMERGIS HEALTHCARE S	14,977.35	School Aide and Behavior Tech for 5/27/25 through 5/30/25	E164859403
07/09/2025	105446	AMERGIS HEALTHCARE S	2,175.00	Sign Language Interpreter and School Aide Services for 5/19/25 through 5/23/25 and 5/27/256	E164859603

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
07/09/2025	105446	AMERGIS HEALTHCARE S	3,498.75	Behavior Tech services for 5/27/25 through 5/30/25	E164859703
07/09/2025	105446	AMERGIS HEALTHCARE S	5,825.50	Behavior Tech and School Aide Services for 5/27/25 through 6/6/27	E320250077
07/09/2025	105446	AMERGIS HEALTHCARE S	450.00	Behavior Tech Services for 5/27/25 and 5/28/25	E165451003
07/09/2025	105446	AMERGIS HEALTHCARE S	635.85	Behavior Tech Services for 6/2/25 and 6/3/25	E165460103
07/09/2025	105446	AMERGIS HEALTHCARE S	12,768.90	School Aide and Behavior Tech services for 5/29/25 through 6/3/25	E165459903
07/09/2025	105446	AMERGIS HEALTHCARE S	440.00	School Aide Services for 5/27/25 and 5/28/25	E166066803
07/09/2025	105502	AMERICAN HERITAGE LI	2,681.34	Allstate Critical Illness and Accident Coverage Bill - July 2025	M01W650817
07/09/2025	252600117	ANDERSEN, VERONICA	155.12	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	105447	APPLE INC.	16,450.00	50 iPads to replace EOL devices	MB77379785
07/09/2025	105448	ARCON ASSOCIATES	5,773.98	ARCON INVOICE #29893 PROJECT #23166	29893
07/09/2025	252600118	ARVANS, SUSAN	64.07	Mileage Reimbursement for April and May 2025	MilRei04-0
07/09/2025	252600102	BAIN, AMY	266.66	May 2025 Travel for Amy Bain	TravRei05.
07/09/2025	252600102	BAIN, AMY	400.02	AMY BAIN JUNE 2025 TRAVEL REIMBURSEMENT	Trav06.25
07/09/2025	252600119	BARAJAZ, DINA	58.58	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	252600120	BECVAR, FRANK	25.27	Mileage Reimbursement for April and May 2025	MilRei04-0
07/09/2025	252600121	BELL, RACHEL	167.07	Mileage Reimbursement for May 2025	MilREi05.2
07/09/2025	105450	BLAZERWORKS, LLC	1,004.50	Paraprofessional services for 5/12/25 through 5/16/25	21219352
07/09/2025	105450	BLAZERWORKS, LLC	7,004.00	Paraprofessional services for 5/27/25 through 5/30/25	21235558
07/09/2025	105450	BLAZERWORKS, LLC	4,496.00	Special Education Teacher and Paraprofessional Services for 5/27/25 and 5/28/25	21235554
07/09/2025	105450	BLAZERWORKS, LLC	325.00	Nursing Services for 5/21/25	21235553
07/09/2025	105450	BLAZERWORKS, LLC	5,808.00	Paraprofessional Services for 5/27/25 through 5/30/25	21235557
07/09/2025	105450	BLAZERWORKS, LLC	462.75	J Jimenez Contract services week ending 03.16.25-$972.25 credit applied	21186883
07/09/2025	105450	BLAZERWORKS, LLC	9,030.84	Paraprofessional and Counselor Services for 4/14/25 through 4/17/25	21210551
07/09/2025	105450	BLAZERWORKS, LLC	1,435.00	Paraprofessional Services for 3/10/25 through 3/14/25	21227097
07/09/2025	105450	BLAZERWORKS, LLC	1,935.84	Paraprofessional Services for 6/2/25 and 6/3/25	21234054
07/09/2025	105450	BLAZERWORKS, LLC	2,738.00	Paraprofessional Services for 6/2/25 through 6/5/25	21234550

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
07/09/2025	105450	BLAZERWORKS, LLC	5,315.00	Paraprofessional Services for 6/2/25 through 6/5/25	21234548
07/09/2025	252600122	BOCZKOWSKI, DEBRA	354.20	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	252600123	BOOTSMA, KRISTY	79.73	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	252600123	BOOTSMA, KRISTY	59.99	Mileage Reimbursement for April 2025	MilRei04.2
07/09/2025	252600124	BURGER, JOAN	12.60	Milage Reimbursement for May 27 and 28, 2025	MilRei05.2
07/09/2025	252600125	BURNS, RICHARD	61.60	Milage Reimbursement for March 20-June 10 2025	MilRe03-i0
07/09/2025	105451	BUSINESSOLVER.COM, I	165.75	Invoice for Businessolver June Service Fees - Invoice 132434	132434
07/09/2025	252600111	CASS SCHOOL DISTRICT	462.06	Meals for SASED Students May 2025	Meals05.25
07/09/2025	252600111	CASS SCHOOL DISTRICT	380.52	Meals for SASED students April 2025	Meals 04.2
07/09/2025	105452	CDW GOVERNMENT	48,114.52	CDW QUOTE #PKJR934 REFERENCING PO QUOTE 3092400106 CUSTOMER #2926678	AE4YZ3R
07/09/2025	105452	CDW GOVERNMENT	5,376.00	CDWG VMWare Vsphere Standard 8 License - Year 1 of 3	AE72H3N
07/09/2025	252600112	CENTER CASS DISTRICT	476.00	Meals for SASED Students May 2025	Meals05.20
07/09/2025	252600112	CENTER CASS DISTRICT	505.75	Meals for SASED students April 2025	2025-SA01
07/09/2025	252600126	CHAPLIN, KRISTINE	225.19	Mileage Reimbursement for March 2025	MilRei03.2
07/09/2025	105453	CLASSIC LANDSCAPE, L	1,185.00	June Montly Landscape Maintenance	179452
07/09/2025	105453	CLASSIC LANDSCAPE, L	1,185.00	SE Spring Cleanup for Grounds	179931
07/09/2025	105503	CLIC	2,150.00	CLIC FIDUACIARY LIABILITY INSURANCE POLICY #82111782	POL8211178
07/09/2025	252600127	COHLA, STEPHANIE	81.13	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	105434	COMMUNITY SCHOOL DIS	39,070.61	Wheaton North DRS STEP Outcome Reimbursement for Vocational Purchases (per 06/03/25 request)	STEPNorth0
07/09/2025	105434	COMMUNITY SCHOOL DIS	3,477.56	Wheaton South DRS STEP Outcome Reimbursement for Vocational Purchases (per 06/03/25 request)	STE$PSouth
07/09/2025	105434	COMMUNITY SCHOOL DIS	1,178.52	Wheaton North DRS STEP Outcome Reimbursement for Vocational Purchases (per 06/03/25 request)	STEPTr06.0
07/09/2025	105454	CORPAY MASTERCARD	135.67	Fuel Cards/Service 06/01/25-06/15/25	3-JSO 06.1
07/09/2025	105504	CORPAY MASTERCARD	99.20	Fuel Service /Card fees 06/16-06/30/2025	3-JSO 07.0
07/09/2025	252600128	CORSELLO, KRISTINE	141.40	Milage Reimbursement for May 07-June 05, 2025	MilRei05-0
07/09/2025	252600129	CREAGAN, HELEN	107.31	Mileage Reimbursement for May	MilRei05.2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2025	
07/09/2025	105455	CREATIVE EXCHANGE	5,475.00	music therapy invoices - May 2025	Multi-May
07/09/2025	105458	CRISIS PREVENTION IN	4,699.00	Online registration for Laurie Walton to attend the CPI Nonviolent Crisis Intervention Training - Instructor Certification Program (Classroom) 3rd Edition - Laurie Walton Attendee at June 24 through June 26, 2025 Training Session being held at the Doubletree by Hilton Chicago Arlington Heights Hotel, 75 W. Algonquin Road, Arlington Heights, IL 60005. The Attendance is for our New Hire, Laurie Walton, who is the most recent addition to our SIIS Team for FY25/26. Previously opened up PO 3062500091 under FY24/25 and again under PO 3062600001 under FY25/26, BUT this PO should and is again being opened up under the correct Fiscal Year 2024/2025 as Laurie Walton is attending this training session within Fiscal Year 2024/2025. This is definitely correct per Rachel Wisniewski. PO 3062600001 opened up under Fiscal Year 2025/2026 is being closed. Thank you!	NAIN-15780
07/09/2025	105458	CRISIS PREVENTION IN	99.87	Coaches Materials for Training - CPI NCI 3rd Edition Workbooks - 2 Spanish Nonviolent Crisis Intervention 3rd Edition Workbooks and 1 Large Print / Electronic File Nonviolent Crisis Intervention 3rd Edition Participant Workbook for ESY CPI NCI Training which occurred in June 2025.	NAIN-16648
07/09/2025	105459	CZERNEK, STEPHANIE	11.34	Mileage Reimbursement for May-June 2025	MilRei05-0
07/09/2025	252600130	DORCHACK, MARIA	267.19	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	252600109	DOWNERS GROVE DISTRI	430.35	Meals for SASED Students May 2025	Meals05.25
07/09/2025	252600109	DOWNERS GROVE DISTRI	422.06	Meals for SASED students April 2025	Meals 04.2
07/09/2025	252600162	DRYIER, KIMBERLY	400.00	FY26 MILEAGE ALLOTMENT-July	TravRei07.

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				2025	
07/09/2025	252600107	DUPAGE COUNTY SCHOOL	1,712.56	Meals for SASED students April 2025	April2025
07/09/2025	252600107	DUPAGE COUNTY SCHOOL	1,541.25	Meals for SASED students May 2025	May2025
07/09/2025	252600107	DUPAGE COUNTY SCHOOL	2,297.20	Meals for SASED Students March 2025	24-25/D45-
07/09/2025	105505	DYER, ALLISON	10,550.00	Leadership Workshop July 22-24, 2025	1004-2
07/09/2025	105460	E3 DIAGNOSTICS	1,535.00	Gordon Stowe/ E3 Diagnostics - GSI USB Video Otoscope	INV-85965
07/09/2025	105461	EDU HEALTHCARE, LLC	472.50	Paraprofessional services for 5/27/25 and 5/28/25	66227
07/09/2025	105506	EDUCATIONAL BENEFIT	359,493.09	July 2025 Final Invoice for EBC - Medical Premium and Basic Life Premium	EBC07.25
07/09/2025	105507	EMBRACE EDUCATION	85,659.37	Embrace Annual Subscription Invoice #18443	18443
07/09/2025	105462	EMERGENT LEARNING DI	1,000.00	Supplies for Classroom Team Projects and Training	1176
07/09/2025	105508	EMERGENT LEARNING DI	2,250.00	Curriculum software 25-26	1192
07/09/2025	105463	ENGIE RESOURCES LLC	6,772.57	SE Alt energy services 04/30-05/30/2025	986640
07/09/2025	105464	ENGLER CALLAWAY BAAS	4,735.50	General School Law Services May 2025	35330
07/09/2025	105465	ENGLUND, DANIEL	420.00	ASL interpreter for CPI training on 6/18/25 from 8:00 am - 3:00 pm. Invoice FL-061825	FL-061825
07/09/2025	105466	F.E. MORAN INC	460,000.53	INVOICE N # 006-185465000 CONTRACT DATE 6/3/24	006-185465
07/09/2025	252600131	FANUKA, CASEY	28.94	Mileage Reimbursement for June 23, 2025	MilRei06.2
07/09/2025	252600131	FANUKA, CASEY	195.91	Mileage Reimbursement for March - May 2025	MilRei03-0
07/09/2025	252600131	FANUKA, CASEY	1,712.40	Reimburse Audiology Conference 06/2025	REIConf06.
07/09/2025	105467	FIRST STUDENT, INC.	606.65	Vision Program - AMY GEBRE - Instructional Student Bus Trip Charter to Brookfield Zoo 7/2/2025 Location Number 20714 / Customer Number 356831 / Order Number 356831	SF-357567
07/09/2025	105467	FIRST STUDENT, INC.	1,633.00	Rich Laren Day Transportation May 2 2025 329930,329931,329932,331197	Muliti 05.
07/09/2025	105467	FIRST STUDENT, INC.	320.00	First Charter: 05/14/2025	SF-334400
07/09/2025	105467	FIRST STUDENT, INC.	279.50	May 9 RL day	SF-329929
07/09/2025	105509	FRONTLINE TECHNOLOGI	28,285.05	Frontline Central Solution renewal 7/1/25 - 6/30/26 Absence and Substitute Management renewal 7/1/25-6/30/26 INVOICE INVUS217498	INVUS21749
07/09/2025	105468	GENIN, GEORGIA	332.69	Buildings and Grounds Time sheet week of 05/28/2025	Sum2025

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
07/09/2025	105469	GN RESOUND	471.95	ReSound Multimic	14-H616381
07/09/2025	105469	GN RESOUND	181.95	Out of Warranty Repair 17725800	14-G650369
07/09/2025	105470	GOURMET GORILLA	8,055.60	SE Alt Food Service/Meals May 2025	172947
07/09/2025	105470	GOURMET GORILLA	2,494.20	Transition Food Service/Meals May 2025	172948
07/09/2025	105470	GOURMET GORILLA	33.21	Bulk Purchase/Meals May 2025	173049
07/09/2025	105470	GOURMET GORILLA	-214.80	Credit Memo May 2025	Credit 173
07/09/2025	105470	GOURMET GORILLA	-2,217.25	Credit Memo 173891 SE Alt	CM173891
07/09/2025	105470	GOURMET GORILLA	445.50	Transition ESy	173903
07/09/2025	252600133	HEARTLAND ALLIANCE H	150.50	Invoice # 27028, Invoice Date: 04/30/2025	27028
07/09/2025	252600133	HEARTLAND ALLIANCE H	110.25	Vision Program - Heartland Alliance Health Cross-Cultural Interpreting Services: Telephonic Call For Ramadan (Arabic speaking family) on 4/17/2025 Invoice #2708 / Account #2876	27108
07/09/2025	252600133	HEARTLAND ALLIANCE H	82.25	CCIS Telephonic Services Invoice #27082 Dated 04/30/2025	27082
07/09/2025	252600133	HEARTLAND ALLIANCE H	240.00	CCIS INVOICE # 26077	26077
07/09/2025	252600133	HEARTLAND ALLIANCE H	261.46	CCIS INVOICE # 25280 Translating Services: Willowbrook High School	25280
07/09/2025	252600133	HEARTLAND ALLIANCE H	150.00	CCIS Interpreting Services	27136
07/09/2025	252600133	HEARTLAND ALLIANCE H	140.00	CCIS Interpreting Services	27134
07/09/2025	252600133	HEARTLAND ALLIANCE H	183.15	CCIS Interpreting Services	27100
07/09/2025	252600133	HEARTLAND ALLIANCE H	118.60	Project Search Interpreting Service 05/24/2025	25288
07/09/2025	252600133	HEARTLAND ALLIANCE H	39.60	Interpreter Services 05/01 and 05/07 2025 Stars/SMNP programs	27222
07/09/2025	252600133	HEARTLAND ALLIANCE H	560.00	Invoice #27120, Invoice Date: 05/31/2025 - Audiology & DHH Program Interpreting Services	27120
07/09/2025	252600133	HEARTLAND ALLIANCE H	268.32	CCIS Invoice #27133 Dated 5/31/2025	27133
07/09/2025	252600133	HEARTLAND ALLIANCE H	31.50	CCIS Telephonic Services Invoice 27203 Dated 5/31/2025	27203
07/09/2025	252600133	HEARTLAND ALLIANCE H	5.25	CCIS Telephonic Interpreting Services	27228
07/09/2025	105471	HINCKLEY SPRINGS	467.97	Water delivery/services May 2025, Lisle South and SE Alt	13251043 0
07/09/2025	105471	HINCKLEY SPRINGS	152.01	Water delivery/cooler service June 2025	13251043 0
07/09/2025	252600134	HOMAN, JULIA	234.99	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	105472	HOME DEPOT CREDIT SE	473.11	Home Depot Credit Card JUne 20, 2025 statement account # 6035322149985602	HD062025
07/09/2025	105510	IASA	2,115.77	IASA 25-26 Membership for Kim Dryier	EnrollKD
07/09/2025	105511	IASB	575.00	IASB Affiliate Membership	461293

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Dues - Invoice # 461293	
07/09/2025	105511	IASB	9,707.50	IASB - BoardBook, PRESS and PRESS Policies Online annual subscription renewals - Invoice #462700	462700
07/09/2025	105473	ILLINOIS STATE POLIC	405.00	Fingerprinting May, 2025 Invoice Number- 20250507078	2025050707
07/09/2025	105474	INFINITEC	1,250.00	Infinitec Assistive Technology Evaluation - Invoice No. 56880 - County: DuPage - Student Name 45: Archer Watson	56880
07/09/2025	105474	INFINITEC	2,500.00	INFINITEC COLLABORATION INVOICES FOR 2 STUDENT LS & BR Invoices 56879 and 56878	56879 + 56
07/09/2025	105475	INTERIM SCHOOL BUSIN	10,200.00	Contract Services-M Dyrek May 2025	18-0525-SA
07/09/2025	105435	INTERPRENET, INC.	3,700.80	Invoice for services	H-63634
07/09/2025	105512	ISCORP	3,000.00	ISCorp Hosting for Skyward Annual Subscription Invoice #0747556	0747556
07/09/2025	105513	ISDLAF - SCHOOL EMPL	117,656.00	SCHOOL EMPLOYEES LOSS FUND	06.10.3202
07/09/2025	105476	JASON JOBB	79.10	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	105476	JASON JOBB	11.13	Milage Reimbursement for June 3 and 5, 2025	MilRei06.2
07/09/2025	252600135	JERRARD, CHERISE	442.22	Reimburse expenses NCOMA Conference 04/24-04/25/2025	REIConf04.
07/09/2025	252600106	KEENEYVILLE DISTRICT	332.64	Meals for SASED students May 2025	Meals05.25
07/09/2025	252600106	KEENEYVILLE DISTRICT	348.30	Meals for SASE Students April 2025	Meals04.25
07/09/2025	105477	KEY2ED	17,200.00	PD	7114
07/09/2025	105478	KONICA MINOLTA BUSIN	1,258.00	Konica Minolta Maintenance Agreement Invoice 9010485145	9010485145
07/09/2025	105478	KONICA MINOLTA BUSIN	1,258.00	Konica Minolta Maintenance Agreement Invoice 901447817	9010447817
07/09/2025	105479	KONICA MINOLTA PREMI	1,032.16	Konica Minolta Contract 450-0068168-000 6/26/25-7/25/25 Invoice #5034719582	5034719582
07/09/2025	105479	KONICA MINOLTA PREMI	1,032.16	Konica Minolta Contract 450-0068168-000 5/26/25-6/25/25 Invoice #5034346815	5034346815
07/09/2025	105479	KONICA MINOLTA PREMI	2,320.06	Konica Contract 06/12/2025-07/11/2025 Cust. 1055705311 Inv. 5034524282	5034524282
07/09/2025	105514	KONICA MINOLTA PREMI	2,320.06	Konica Contract 07/12/2025-08/11/2025 Cust. 1055705311 Inv. 5034904997	5034904997
07/09/2025	252600103	KREMER, ANN	445.10	May 2025 Travel for Ann Kremer	TravRei05.
07/09/2025	252600103	KREMER, ANN	373.56	NC Conference Travel Reimbursement for Ann Kremer	ConfRei05.
07/09/2025	252600103	KREMER, ANN	574.05	ANN KREMER JUNE 2025 TRAVEL	TRAV06.25

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				REIMBURSEMENT	
07/09/2025	252600136	LESSENTIEN, BRIDGET	105.77	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	252600137	LOHRENZ, ASHLEY	258.69	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	252600137	LOHRENZ, ASHLEY	31.64	Mileage Reimbursement for June 2025	MilRei06.2
07/09/2025	252600110	MAERCKER DISTRICT #6	2,601.06	Meals for SASED students April 2025	Meals 04.2
07/09/2025	252600110	MAERCKER DISTRICT #6	1,875.42	Meals for SASED students May 2025	Meals 05.2
07/09/2025	105480	MAXIM HEALTHCARE SER	611.09	Nursing Services for 5/13/25	V27283709-
07/09/2025	105480	MAXIM HEALTHCARE SER	2,781.01	Nursing Services for 5/19/25 through 5/23/25	V27337168
07/09/2025	105480	MAXIM HEALTHCARE SER	849.75	Nursing Services for 5/27/25 and 5/28/25	V27344942
07/09/2025	105480	MAXIM HEALTHCARE SER	21,732.17	Nursing Services for 5/19/25 through 5/23/25	V27337170
07/09/2025	105480	MAXIM HEALTHCARE SER	7,126.42	Nursing Services for 5/27/25 through 5/30/25	V27345687
07/09/2025	105480	MAXIM HEALTHCARE SER	5,379.87	Nursing Services for 6/2/25 through 6/5/25	V27561371
07/09/2025	252600138	MEDEARIS, CHRISTOPHE	204.61	Mileage Reimbursement for April and May 2025	MilRei04-0
07/09/2025	252600138	MEDEARIS, CHRISTOPHE	41.65	Milage Reimbursement for April and May 2025	211216332
07/09/2025	105481	METLIFE	18,075.51	July Metlife Dental and Vision Invoice for 7/1/25-7/30/25. Due 7/1/2025	86176846
07/09/2025	105483	MICROSONIC INC.	133.00	Invoice #: VW0824RL, Date: 6/2/2025, Client Name: Andres Padron (Earmolds)	VW0824RL
07/09/2025	105483	MICROSONIC INC.	121.00	Invoice #: VW0823RL, Date: 5/23/2025, Client Name: Matthew DeAgelis (Earmolds)	VW0823RL
07/09/2025	105483	MICROSONIC INC.	128.50	Invoice #: VW0826RL, Date: 6/10/2025, Client Name: Gracie Goodwin (Earmolds)	VW0826RL
07/09/2025	105483	MICROSONIC INC.	21.00	Invoice #: RWL4842RL, Date: 6/11/2025, Client Name: Shreya Biswas (Earmold Shipping)	RWL4842RL
07/09/2025	105483	MICROSONIC INC.	127.00	Invoice #: WL4843RL, Date: 6/6/2025, Client Name: Sam Elliott (Earmolds)	WL4843RL
07/09/2025	105483	MICROSONIC INC.	128.50	VW0825RL Farah Shehab (earmolds) 6/10/2025	VW0825RL
07/09/2025	105483	MICROSONIC INC.	154.00	Earmolds G Chatham	VW0827RL
07/09/2025	252600139	MUELLER, KIMBERLY	123.69	Mileage Reimbursement for April and May 2025	MilRei04-0
07/09/2025	252600139	MUELLER, KIMBERLY	182.77	Mileage Reimbursement for May 2025	MilRei04-0
07/09/2025	252600139	MUELLER, KIMBERLY	36.40	Milage Reimbursement for March- May 2025	MilRei03-0
07/09/2025	252600140	MURRAY, MEGHAN	100.80	Mileage Reimbursement for March-May 2025	MilRei03-0

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
07/09/2025	252600141	NARDI, TRACEY	396.37	Reimburse expenses NCOMA Conference 04/24-04/25/2025	REIConf04.
07/09/2025	105484	NCS PEARSON	228.95	invoice 28862506	28862506
07/09/2025	105485	NET56	5,118.59	Dell PowerEdge Servers Maintenance Support Renewal Order #127 Invoice #16862	16862
07/09/2025	105485	NET56	231.20	Net56 April Jamf Licenses Inv. 16904	16904
07/09/2025	105485	NET56	231.20	Net56 May Jamf Licenses Inv. 16904	16907
07/09/2025	105485	NET56	10,152.03	Net56 Internet Services June Invoice 16838	16838
07/09/2025	105485	NET56	25,844.45	NET56 Managed Services June 2025 Inv. 16839	16839
07/09/2025	105515	NET56	26,878.23	Net56 Managed Services (Managed IT Production Services, SIEM Licenses, Orion Licenses, DRRS)	16890
07/09/2025	105515	NET56	10,150.58	Net56 USAC Agreement Internet Access (Communication Taxes, Internet Access with FaaS Main Building, WAN SE)	16889
07/09/2025	105486	NEXTERA ENERGY SERVI	1,057.88	SE Alt Energy Services 05/01-05/31/2025	G400641060
07/09/2025	105487	NICOR GAS	568.62	Nicor Energy Services SE Alt 05/01/25-05/31/25	2835718-05
07/09/2025	252600142	NOWAK, SUSAN	142.80	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	105488	NU MOTION	7,349.58	OT/PT Equipment 4-22-25	56016481
07/09/2025	252600143	NUNZIATO, NICOLE	183.88	Mileage Reimbursement for April 2025	MilRei04.2
07/09/2025	252600143	NUNZIATO, NICOLE	218.10	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	105436	ODP BUSINESS SOLUTIO	363.79	supplies for Amy Bain	4265422030
07/09/2025	105436	ODP BUSINESS SOLUTIO	11.99	supplies for Amy Bain	4265422000
07/09/2025	105436	ODP BUSINESS SOLUTIO	90.53	supplies for Amy Bain	4265421980
07/09/2025	105436	ODP BUSINESS SOLUTIO	23.88	supplies for Ann Kremer	4265421720
07/09/2025	105436	ODP BUSINESS SOLUTIO	30.22	supplies for Ann Kremer	4265421710
07/09/2025	105436	ODP BUSINESS SOLUTIO	245.52	Supplies for Talin Tokat	4265421470
07/09/2025	105436	ODP BUSINESS SOLUTIO	26.92	Supplies for Emily Ropars	4265421060
07/09/2025	105489	ORKIN EXTERMINATING	113.00	Pest Control Services June 2025	279259235
07/09/2025	252600144	OTTO, VICKI	24.22	Mileage Reimbursement for April + May 2025	MilRei04-0
07/09/2025	252600144	OTTO, VICKI	34.23	Milage Reimbursement for March 28- May 30 2025	MilRei03-0
07/09/2025	105490	PADDOCK PUBLICATIONS	41.40	Transfer of Funds publication 05/30/25	336987
07/09/2025	252600145	PELLICANO, DARCEY	112.21	Mileage Reimbursement for March - May 2025	MilRei03-0
07/09/2025	252600146	PETERSON, COLLEEN	84.35	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	105516	PLAY WITH A PURPOSE	32,283.66	New Classrooms Winfield	OR503831
07/09/2025	252600147	PRESERVATION SERVICE	123,750.00	PRESERVATION SERVICES PROJECT #24135	6568
07/09/2025	252600148	PRZANOWSKI, ASHLEY	41.80	Reimbursement Request-A	REI06.23.2

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				Przanowski Classroom sensory toys & fidgets	
07/09/2025	252600148	PRZANOWSKI, ASHLEY	49.18	Reimbursement Request-A Przanowski Materials & Consumables	REIx05.27.
07/09/2025	252600148	PRZANOWSKI, ASHLEY	35.00	Milage Reimbursement for May 2025	MilRei05.2
07/09/2025	252600149	REDDY, CARLY	32.50	Vision Program - CARLY REDDY - ATHS O&M Addison Trail High School Student Transportation Metra Train and Pace Bus 2/27 - 5/1/2025 $32.50	REIreq05.2
07/09/2025	252600163	RELIANCE STANDARD LI	4,104.95	Reliance July Invoice	REL07.25
07/09/2025	252600150	ROBERTS, RUTH	150.78	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	252600150	ROBERTS, RUTH	44.03	Milage Reimbursement for June 2025	MilREi06.2
07/09/2025	252600104	ROPARS, EMILY	37.54	May 2025 Travel for Emily Ropars	TravRei05.
07/09/2025	252600104	ROPARS, EMILY	37.63	EMILY ROPARS JUNE 2025 REIMBURSEMENT	TRAV06.25
07/09/2025	252600151	ROSS, KATHLEEN	83.79	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	252600108	SALT CREEK SCHOOL DI	156.36	Meals for SASED Students 06/01-06/02/2025	Meals06.25
07/09/2025	252600108	SALT CREEK SCHOOL DI	2,252.88	Meals for SASED Students May 2025	Meals05.25
07/09/2025	252600108	SALT CREEK SCHOOL DI	1,923.12	Meals for SASED students April 2025	Meals 04.2
07/09/2025	105517	SCHOOLSTATUS LLC	1,890.00	Annual subscription renewal for Smore	INV-SS-244
07/09/2025	105517	SCHOOLSTATUS LLC	2,836.00	SchoolStatus Website Annual Renewal Invoice #INV-SS-2095	INV-SS-209
07/09/2025	105491	SIGN LANGUAGE INTERP	1,406.00	Invoice no.: 1073, Invoice date: 01/25/2025, Due date: 02/24/2025	1073
07/09/2025	105491	SIGN LANGUAGE INTERP	1,808.00	Invoice no.: 1110, Invoice date: 02/13/2025, Due date: 03/15/2025	1110
07/09/2025	105437	SIMPLE MACHINES MARK	105.19	SIMPLE MACHINE INVOICE #6758 FOR FEBRUARY 28 SOLID WP SUBSCRIPTION	6758
07/09/2025	105518	SKYWARD ACCOUNTING D	149.00	Skyward Crystal Reports Maintenance Renewal Invoice #0000239075	239075
07/09/2025	105518	SKYWARD ACCOUNTING D	11,657.00	Skyward Annual License FY26 Invoice #0000236884	236884
07/09/2025	105492	SONOVA USA INC.	526.99	Phonak Open PO for Summer Repair DHH	5403744698
07/09/2025	252600152	STAMATELOPOULOS, KEL	100.80	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	252600153	STORNELLO, KAREN	77.56	Mileage Reimbursement for March-May 2025	MilRei03-0
07/09/2025	105493	T-MOBILE	620.00	T-Mobile Hotspots Acct. 976288363 due 7/20/25	976288363-
07/09/2025	105493	T-MOBILE	616.00	T-Mobile Hotspots Acct.	9762883630

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				976288363 6/19/25	
07/09/2025	252600154	TATHAM, SARA	172.70	Milage Reimbursement for May 2025	MilRei0525
07/09/2025	105494	TEAM SELECT HOME CAR	6,696.00	Nursing Services for 5/1/25 through 5/28/25 (13 days)	484261FE13
07/09/2025	105495	TEXTHELP SYSTEMS, IN	1,700.00	Supplies for Classroom Team Projects and Training	00255183N
07/09/2025	105496	THERAPY SHOPPE	428.75	OT/PT Supplies	418282
07/09/2025	105496	THERAPY SHOPPE	565.15	OT/PT Therapeutic Supplies 2-28-25	3002500066
07/09/2025	252600105	TOKAT, TALIN	532.56	May 2025 Travel for Talin Tokat	ConfRei05.
07/09/2025	252600105	TOKAT, TALIN	488.78	TALIN TOKAT JUNE 2025 TRAVEL REIMBURSEMENT	TRAV06.25
07/09/2025	252600155	TSCHETTER, CYNTHIA	23.58	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	105497	UNITED STATES TREASU	888.00	Form 720-v - Quarter two 2025 Fed Excise Tax	362919494
07/09/2025	252600156	URBAN, JESSICA	59.15	Mileage Reimbursement for May 2025	MilRei05.2
07/09/2025	252600156	URBAN, JESSICA	54.74	Mileage Reimbursement for April 2025	MilRei04.2
07/09/2025	252600164	VANDERWOUDE, ELIZABE	400.00	FY26 MILEAGE ALLOTMENT	TravRei07.
07/09/2025	105498	VERIZON WIRELESS	718.45	Verizon Smartphones and Flip Phones April - May Invoices 6113891466 and 6113902102	6113891466
07/09/2025	105519	VISTA LEARNING, NFP	21,986.25	Evaluwise 3 year license renewal from 7/1/26-6/30/29 Invoice # VL125-1066	VL125-1066
07/09/2025	252600157	WALPER, WILLIAM	10.00	Reimburse School Bus Refresher Course	BusCourse0
07/09/2025	252600158	WARD, KRISTEN	86.10	Mielage Reimbursement for 04/8-06/5 2025	MilRei04-0
07/09/2025	252600159	WAWCZAK, ELIZABETH	99.36	Mileage Reimbursement for Feb 13-Mar 10 2025	MilRei02-0
07/09/2025	252600159	WAWCZAK, ELIZABETH	378.92	Mileage Reimbursement for Mar 10 - May 22 2025	MilRei03-0
07/09/2025	105439	WESTMONT CUSD #201	738.00	Meals for SASED Students May 2025	Meals05.25
07/09/2025	105439	WESTMONT CUSD #201	739.44	Meals for SASED students April 2025	Meals 04.2
07/09/2025	105499	WILLOWBROOK FORD INC	83.80	Van oil change and tire service	6413760/1
07/09/2025	105499	WILLOWBROOK FORD INC	511.15	Van, warning lightrepars to jumper harness and wires rear wheel sensors	6429539/1
07/09/2025	105438	WINFIELD SCHOOL DIST	1,445.07	Meals for SASED Students May 2025	Meals05.25
07/09/2025	105438	WINFIELD SCHOOL DIST	1,291.05	Meals for SASED students April 2025	Meals04.25
07/09/2025	105438	WINFIELD SCHOOL DIST	285.39	Meals for SASED students June 2025	Meals 06.2
07/09/2025	252600165	WISNIEWSKI, RACHEL	400.00	FY26 MILEAGE ALLOTMENT	Trav07.25
07/09/2025	105500	ZELLER AND ASSOCIATE	3,841.57	E-RATE CONSULTING FEE STATEMENT #FY25-124	FY25-124
07/09/2025	252600160	ZENDOL CARR, JENNIFE	63.00	Milage Reimbursement for	MilRei04-0

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				April and May 2025	
07/11/2025	105525	BMO	1,519.99	Supplies for Classroom Team Projects and Training	Amaz306250
07/11/2025	105525	BMO	7.61	CLASSROOM SUPPLIES & SNACKS-WINFIELD KI	Amaz207250
07/11/2025	105525	BMO	40.06	SMNP General Supplies Restock	Amaz206250
07/11/2025	105525	BMO	853.78	Kelly Story, North Elementary, School Supplies (chart paper, dry erase markers, whiteboard cleaner, sharpies) DHH Teacher - Divider -- book for tara	Amaz204250
07/11/2025	105525	BMO	188.85	Kelly Story, North Elementary School, Class Supplies (markers, glue, astrobrights paper, teachers/student folders, crayons)	Amaz204250
07/11/2025	105525	BMO	93.43	(Cassidy Van Cleve, North Elementary - Brads) (Alyssa Hamblin, North Elementary School, glue) (Deborah Wetherill, DHH North Elementary, AA batteries) (Deborah Wetherill, DHH North Elementary, AAA batteries) (Tara Corral, SAC, book)	Amaz204250
07/11/2025	105525	BMO	106.37	ESY - DWC DHH / VI 6/23 - 7/17/2025 Instructional Supplies AMAZON 6.13.2025	Amaz201250
07/11/2025	105525	BMO	71.04	ESY - DWC DHH / VI 6/23 - 7/17/2025 Instructional Supplies AMAZON 6.10.2025	Amaz201250
07/11/2025	105525	BMO	103.50	Red Light Photo violoation	RDlith05.3
07/11/2025	105525	BMO	146.22	spray bottles	Amaz318250
07/11/2025	105525	BMO	951.89	Itin Supplies - Headphones & Cases	Amaz317250
07/11/2025	105525	BMO	89.92	Amazon Items - Onboarding Supplies Badge Holders and Badge cards Item : Mata1-USA Extra-Thick Vertical ID Name Badge Holder (Clear, 2.25x3.5 Inch, 250 Pack), Plastic Nametag Card Holders with Zipper (250 Count) Item: IDCS PVC Card Premium IDCS, Graphic Quality, Size CR80, 30mil for Evolis, Zebra, HID, Fargo, Datacard, Pack of 500, Standard Plastic Credit Card Holders (Pack of 500)	Amaz310250
07/11/2025	105525	BMO	995.46	Pitney Bowes Lease Quarterly Payment Invoice #3107217384	PBowesq220
07/11/2025	105525	BMO	224.00	Illinois Prinicpal Assoc. Admin Acad A Shelby	IPA05.23.2
07/11/2025	105525	BMO	337.48	Consumables SE Alt	Walm05.16.
07/11/2025	105525	BMO	656.54	Naperville water bills SE	Nape04-05.

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
				ALt. 03/28-04/26 and 04/27-05/28 2025	
07/11/2025	105525	BMO	30.00	Paypal-microbusiness	Paypal06.2
07/11/2025	105525	BMO	3,948.89	ESY Consumbales/Supplies	Costco06.0
07/11/2025	105525	BMO	118.97	CPI Return-SIS	Fedex05.23
07/11/2025	105525	BMO	113.31	Essential Guide to Occumpational Fieldwork Education	AOTA
07/11/2025	105525	BMO	1,505.00	UFLI Foundations Teachers Manual	Ventris06.
07/11/2025	105525	BMO	214.00	Admin Academy June 9 C. Smith	IPA05.28.2
07/11/2025	105525	BMO	578.00	PODS lease May and June 2025	PODS 06.25
07/11/2025	105525	BMO	1,579.26	Waste Service SE. Alt 06/01-06/30/2025	Groot06.25
07/11/2025	105525	BMO	1,068.31	Iron Mountain Shredding period 04/23-05/27/2025	IronMnt06.
07/11/2025	105525	BMO	-200.00	Refund-Cancelled Registration	ROE05.29.2
07/11/2025	105525	BMO	800.00	Office/Kitchen Supplies SAC	Amazsac06.
07/11/2025	105525	BMO	49.47	Ashley Lohrenz - Books	Amaz317250
07/11/2025	105525	BMO	544.20	T Corral pcard 06.20.25	TCPcard06.
07/11/2025	105525	BMO	125.00	S Cuomo Pcard 06.20.25	SCpcard06.
07/11/2025	105525	BMO	72.63	BMO P-Card K-Curby: 06/20/2025	KCpcard06.
07/11/2025	105525	BMO	117.15	BMO P-CARD- K. CURBY 06/20/2025 2/2	KCpcard06.
07/11/2025	105525	BMO	7.96	Vision Program - AMY GEBRE - Pcard Instructional Supplies ALDI 5/21/2025	AGpcard06.
07/11/2025	105525	BMO	96.00	S Genin Pcard 06.20.25	SGpcard06.
07/11/2025	105525	BMO	19.00	J Grohn pcard 06.20.25	JGpcard06.
07/11/2025	105525	BMO	354.68	A Kremer Early Choices pcard 06.20.25	AKpcard06.
07/11/2025	105525	BMO	167.29	P-Card Statement 06/20/2025 B. Lessentein	BLpcard06.
07/11/2025	105525	BMO	58.96	BMO - June Statement	DLpcard06.
07/11/2025	105525	BMO	560.45	P-Card reconciliation for Senga Lowe June 2025	SLpcard06.
07/11/2025	105525	BMO	3,046.42	BMO P-Card B&G June 20 2025	LMpcard06.
07/11/2025	105525	BMO	207.08	Miller P Card Statement 6/20/2025	CMpcard06.
07/11/2025	105525	BMO	20.00	Vision Program - KIRSTIN PEAHL PCard Student Transportation Park Chicago Mobile 6/16/2025	KPpcard06.
07/11/2025	105525	BMO	76.00	BMO Monthly Credit Card for Purchases made by Darcie Vance on her P-Card for May 2025	DVpcard06.
07/11/2025	105525	BMO	714.71	BMO card June 2025	KZpcard06.
07/15/2025	202400395	ILLINOIS DEPT OF REV	764.46	Payroll accrual	20250715AD
07/15/2025	202400395	ILLINOIS DEPT OF REV	25,637.45	Payroll accrual	20250715AD
07/15/2025	202500001	ILLINOIS DEPT OF REV	4,819.80	Payroll accrual	20250715BD
07/15/2025	202500002	IMRF (EMPLOYEES CONT	423.95	Payroll accrual	20250715AD
07/15/2025	202500002	IMRF (EMPLOYEES CONT	2,237.91	Payroll accrual	20250715BD
07/15/2025	202500002	IMRF (EMPLOYEES CONT	394.52	Payroll accrual	20250715BD
07/15/2025	202500003	IMRF (EMPLOYERS CONT	406.99	Payroll accrual	20250715AF

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07/15/2025	202500003	IMRF (EMPLOYERS CONT	2,148.36	Payroll accrual	20250715BF
07/15/2025	202400401	MB FINANCIAL (FEDERA	3,413.76	Payroll accrual	20250715AD
07/15/2025	202400401	MB FINANCIAL (FEDERA	379.68	Payroll accrual	20250715AD
07/15/2025	202400401	MB FINANCIAL (FEDERA	44,901.52	Payroll accrual	20250715AD
07/15/2025	202500007	MB FINANCIAL (FEDERA	1,193.00	Payroll accrual	20250715BD
07/15/2025	202500007	MB FINANCIAL (FEDERA	10,728.34	Payroll accrual	20250715BD
07/15/2025	202400402	MB FINANCIAL BANK (F	14,712.31	Payroll accrual	20250715AF
07/15/2025	202400402	MB FINANCIAL BANK (F	8,730.62	Payroll accrual	20250715AF
07/15/2025	202500008	MB FINANCIAL BANK (F	3,712.38	Payroll accrual	20250715BF
07/15/2025	202500008	MB FINANCIAL BANK (F	1,574.69	Payroll accrual	20250715BF
07/15/2025	202400403	MB FINANCIAL BANK (F	14,712.31	Payroll accrual	20250715AD
07/15/2025	202400403	MB FINANCIAL BANK (F	8,730.62	Payroll accrual	20250715AD
07/15/2025	202500009	MB FINANCIAL BANK (F	3,712.38	Payroll accrual	20250715BD
07/15/2025	202500009	MB FINANCIAL BANK (F	1,574.69	Payroll accrual	20250715BD
07/15/2025	105527	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
07/15/2025	105526	STATE DISBURSEMENT U	750.00	GREGORY SUDDS CHILD SUPPORT DEDUCTION	2017 D 169
07/15/2025	202500004	TEACHERS RETIREMENT	2.96	Payroll accrual	20250715BF
07/15/2025	202500004	TEACHERS RETIREMENT	296.26	Payroll accrual	20250715BF
07/15/2025	202500005	TEACHERS RETIREMENT	45.70	Payroll accrual	20250715BD
07/15/2025	202500005	TEACHERS RETIREMENT	4,597.44	Payroll accrual	20250715BF
07/15/2025	202400406	TEACHERS RETIREMENT	361.67	Payroll accrual	20250715AD
07/15/2025	202400406	TEACHERS RETIREMENT	30.00	Payroll accrual	20250715AD
07/15/2025	202400406	TEACHERS RETIREMENT	566.09	Payroll accrual	20250715AD
07/15/2025	202400404	THE OMNI GROUP	1,583.00	Payroll accrual	20250715AD
07/15/2025	202500010	THE OMNI GROUP	1,357.00	Payroll accrual	20250715BD
07/15/2025	202500006	THIS (TRS HEALTH) FU	4.58	Payroll accrual	20250715BD
07/15/2025	202500006	THIS (TRS HEALTH) FU	459.74	Payroll accrual	20250715BF
07/15/2025	202500006	THIS (TRS HEALTH) FU	3.42	Payroll accrual	20250715BF
07/15/2025	202500006	THIS (TRS HEALTH) FU	342.28	Payroll accrual	20250715BF
07/15/2025	202400405	TRUSTAGE	3,000.00	Payroll accrual	20250715AD
07/15/2025	202400405	TRUSTAGE	9,675.60	Payroll accrual	20250715AD
07/15/2025	202400405	TRUSTAGE	1,720.83	Payroll accrual	20250715AD
07/15/2025	202400405	TRUSTAGE	3,184.86	Payroll accrual	20250715AD
07/15/2025	202500011	TRUSTAGE	3,317.00	Payroll accrual	20250715BD
07/15/2025	202500011	TRUSTAGE	1,544.57	Payroll accrual	20250715BD
07/15/2025	202500011	TRUSTAGE	1,210.00	Payroll accrual	20250715BD
07/15/2025	202500011	TRUSTAGE	682.05	Payroll accrual	20250715BD
07/25/2025	202500012	ILLINOIS DEPT OF REV	65.00	Payroll accrual	20250725AD
07/25/2025	202500012	ILLINOIS DEPT OF REV	3,828.03	Payroll accrual	20250725AD
07/25/2025	202500046	ILLINOIS DEPT OF REV	-20.05	Payroll accrual	20250725BD
07/25/2025	202500050	ILLINOIS DEPT OF REV	20.05	Payroll accrual	20250725CD
07/25/2025	202500013	IMRF (EMPLOYEES CONT	985.51	Payroll accrual	20250725AD
07/25/2025	202500014	IMRF (EMPLOYERS CONT	946.11	Payroll accrual	20250725AF
07/25/2025	202500018	MB FINANCIAL (FEDERA	250.00	Payroll accrual	20250725AD
07/25/2025	202500018	MB FINANCIAL (FEDERA	2,312.80	Payroll accrual	20250725AD
07/25/2025	202500047	MB FINANCIAL (FEDERA	0.00	Payroll accrual	20250725BD
07/25/2025	202500051	MB FINANCIAL (FEDERA	0.00	Payroll accrual	20250725CD
07/25/2025	202500019	MB FINANCIAL BANK (F	2,044.53	Payroll accrual	20250725AF
07/25/2025	202500019	MB FINANCIAL BANK (F	1,300.26	Payroll accrual	20250725AF
07/25/2025	202500048	MB FINANCIAL BANK (F	-25.11	Payroll accrual	20250725BF
07/25/2025	202500048	MB FINANCIAL BANK (F	-5.87	Payroll accrual	20250725BF
07/25/2025	202500052	MB FINANCIAL BANK (F	25.11	Payroll accrual	20250725CF
07/25/2025	202500052	MB FINANCIAL BANK (F	5.87	Payroll accrual	20250725CF
07/25/2025	202500020	MB FINANCIAL BANK (F	2,044.53	Payroll accrual	20250725AD

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
07/25/2025	202500020	MB FINANCIAL BANK (F	1,300.26	Payroll accrual	20250725AD
07/25/2025	202500049	MB FINANCIAL BANK (F	-25.11	Payroll accrual	20250725BD
07/25/2025	202500049	MB FINANCIAL BANK (F	-5.87	Payroll accrual	20250725BD
07/25/2025	202500053	MB FINANCIAL BANK (F	25.11	Payroll accrual	20250725CD
07/25/2025	202500053	MB FINANCIAL BANK (F	5.87	Payroll accrual	20250725CD
07/25/2025	202500015	TEACHERS RETIREMENT	317.59	Payroll accrual	20250725AF
07/25/2025	202500016	TEACHERS RETIREMENT	4,929.29	Payroll accrual	20250725AD
07/25/2025	202500022	TEACHERS RETIREMENT	100.56	Payroll accrual	20250725AD
07/25/2025	202500022	TEACHERS RETIREMENT	94.71	Payroll accrual	20250725AD
07/25/2025	202500017	THIS (TRS HEALTH) FU	492.87	Payroll accrual	20250725AD
07/25/2025	202500017	THIS (TRS HEALTH) FU	367.06	Payroll accrual	20250725AF
07/25/2025	202500021	TRUSTAGE	408.94	Payroll accrual	20250725AD
07/25/2025	202500021	TRUSTAGE	357.37	Payroll accrual	20250725AD
07/28/2025	105528	CLIC	75,362.00	LIABILITY INSURANCE	dueby07.31
07/28/2025	105529	CORPAY MASTERCARD	15.00	Fuel Card/Services July 1-15, 2025	3-JSO 07.1
07/28/2025	105530	METLIFE	18,022.15	August Metlife Dental and Vision Invoice for 8/1/25-8/31/25. Due 8/1/2025	86534047
07/31/2025	202400407	ILLINOIS DEPT OF REV	764.46	Payroll accrual	20250731AD
07/31/2025	202400407	ILLINOIS DEPT OF REV	25,637.38	Payroll accrual	20250731AD
07/31/2025	202500023	ILLINOIS DEPT OF REV	4,804.22	Payroll accrual	20250731BD
07/31/2025	202500024	IMRF (EMPLOYEES CONT	423.95	Payroll accrual	20250731AD
07/31/2025	202500024	IMRF (EMPLOYEES CONT	2,218.70	Payroll accrual	20250731BD
07/31/2025	202500024	IMRF (EMPLOYEES CONT	394.52	Payroll accrual	20250731BD
07/31/2025	202500025	IMRF (EMPLOYERS CONT	406.99	Payroll accrual	20250731AF
07/31/2025	202500025	IMRF (EMPLOYERS CONT	2,129.92	Payroll accrual	20250731BF
07/31/2025	202400413	MB FINANCIAL (FEDERA	3,413.76	Payroll accrual	20250731AD
07/31/2025	202400413	MB FINANCIAL (FEDERA	379.68	Payroll accrual	20250731AD
07/31/2025	202400413	MB FINANCIAL (FEDERA	44,901.45	Payroll accrual	20250731AD
07/31/2025	202500029	MB FINANCIAL (FEDERA	1,073.00	Payroll accrual	20250731BD
07/31/2025	202500029	MB FINANCIAL (FEDERA	10,790.15	Payroll accrual	20250731BD
07/31/2025	202400414	MB FINANCIAL BANK (F	14,712.25	Payroll accrual	20250731AF
07/31/2025	202400414	MB FINANCIAL BANK (F	8,730.60	Payroll accrual	20250731AF
07/31/2025	202500030	MB FINANCIAL BANK (F	3,841.63	Payroll accrual	20250731BF
07/31/2025	202500030	MB FINANCIAL BANK (F	1,570.61	Payroll accrual	20250731BF
07/31/2025	202400415	MB FINANCIAL BANK (F	14,712.25	Payroll accrual	20250731AD
07/31/2025	202400415	MB FINANCIAL BANK (F	8,730.60	Payroll accrual	20250731AD
07/31/2025	202500031	MB FINANCIAL BANK (F	3,841.63	Payroll accrual	20250731BD
07/31/2025	202500031	MB FINANCIAL BANK (F	1,570.61	Payroll accrual	20250731BD
07/31/2025	105532	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
07/31/2025	105531	STATE DISBURSEMENT U	750.00	GREGORY SUDDS CHILD SUPPORT DEDUCTION	2017 D 169
07/31/2025	202500034	TEACHERS HEALTH INSU	400.00	RETIREE INSURANCE PAYMENT	308-0220
07/31/2025	202500026	TEACHERS RETIREMENT	5.03	Payroll accrual	20250731BF
07/31/2025	202500026	TEACHERS RETIREMENT	296.26	Payroll accrual	20250731BF
07/31/2025	202500027	TEACHERS RETIREMENT	77.96	Payroll accrual	20250731BD
07/31/2025	202500027	TEACHERS RETIREMENT	4,597.44	Payroll accrual	20250731BF
07/31/2025	202400418	TEACHERS RETIREMENT	361.67	Payroll accrual	20250731AD
07/31/2025	202400418	TEACHERS RETIREMENT	30.00	Payroll accrual	20250731AD
07/31/2025	202400418	TEACHERS RETIREMENT	566.09	Payroll accrual	20250731AD
07/31/2025	202400416	THE OMNI GROUP	1,583.00	Payroll accrual	20250731AD
07/31/2025	202500032	THE OMNI GROUP	1,357.00	Payroll accrual	20250731BD
07/31/2025	202500028	THIS (TRS HEALTH) FU	7.82	Payroll accrual	20250731BD
07/31/2025	202500028	THIS (TRS HEALTH) FU	459.74	Payroll accrual	20250731BF

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07/31/2025	202500028	THIS (TRS HEALTH) FU	5.78	Payroll accrual	20250731BF
07/31/2025	202500028	THIS (TRS HEALTH) FU	342.28	Payroll accrual	20250731BF
07/31/2025	202400417	TRUSTAGE	3,000.00	Payroll accrual	20250731AD
07/31/2025	202400417	TRUSTAGE	9,675.60	Payroll accrual	20250731AD
07/31/2025	202400417	TRUSTAGE	1,720.83	Payroll accrual	20250731AD
07/31/2025	202400417	TRUSTAGE	3,184.86	Payroll accrual	20250731AD
07/31/2025	202500033	TRUSTAGE	3,317.00	Payroll accrual	20250731BD
07/31/2025	202500033	TRUSTAGE	1,545.45	Payroll accrual	20250731BD
07/31/2025	202500033	TRUSTAGE	1,210.00	Payroll accrual	20250731BD
07/31/2025	202500033	TRUSTAGE	685.55	Payroll accrual	20250731BD
08/04/2025	252600166	DOWNERS GROVE DISTRI	249,273.03	Fee For Service FY23 cost settlement Reconcilliation Payment for Medical Services	FFSCostSet
08/06/2025	105574	AMERICAN HERITAGE LI	2,681.34	Allstate Critical Illness and Accident Coverage Bill - June 2025	M01W650814
08/06/2025	105371	AMERICAN HERITAGE LI	-2,681.34	Allstate Critical Illness and Accident Coverage Bill - June 2025	M01W650814
08/06/2025	202500035	ILLINOIS DEPT OF REV	40.00	Payroll accrual	20250806AD
08/06/2025	202500035	ILLINOIS DEPT OF REV	2,170.39	Payroll accrual	20250806AD
08/06/2025	202500041	MB FINANCIAL (FEDERA	250.00	Payroll accrual	20250806AD
08/06/2025	202500041	MB FINANCIAL (FEDERA	559.82	Payroll accrual	20250806AD
08/06/2025	202500042	MB FINANCIAL BANK (F	1,281.23	Payroll accrual	20250806AF
08/06/2025	202500042	MB FINANCIAL BANK (F	760.84	Payroll accrual	20250806AF
08/06/2025	202500043	MB FINANCIAL BANK (F	1,281.23	Payroll accrual	20250806AD
08/06/2025	202500043	MB FINANCIAL BANK (F	760.84	Payroll accrual	20250806AD
08/06/2025	202500038	TEACHERS RETIREMENT	184.49	Payroll accrual	20250806AF
08/06/2025	202500039	TEACHERS RETIREMENT	2,862.61	Payroll accrual	20250806AD
08/06/2025	202500045	TEACHERS RETIREMENT	37.42	Payroll accrual	20250806AD
08/06/2025	202500045	TEACHERS RETIREMENT	44.44	Payroll accrual	20250806AD
08/06/2025	202500040	THIS (TRS HEALTH) FU	286.24	Payroll accrual	20250806AD
08/06/2025	202500040	THIS (TRS HEALTH) FU	213.10	Payroll accrual	20250806AF
08/06/2025	202500044	TRUSTAGE	175.29	Payroll accrual	20250806AD
08/06/2025	202500044	TRUSTAGE	212.03	Payroll accrual	20250806AD
08/06/2025	105575	WILSON, BRITTANY	28.77	Soil for SMNP Flower Beds-Costco	REI05.2025
08/06/2025	105347	WILSON, BRITTANY	-28.77	Soil for SMNP Flower Beds-Costco	REI05.2025
08/07/2025	252600170	2955, LLC	55,000.00	2900 OGDEN AVENUE RENT SCHEDULE BASED ON NEW LEASE AGREEMENT APPROVED 6/11/25-Sept. 2025	2900Ogden0
08/07/2025	252600170	2955, LLC	21,910.47	2024 Taxes balance	7112025
08/07/2025	105552	ALLIED BENEFIT SYSTE	322.00	Allied FSA Invoice August 2025 - Auto deducted on 8/15/25	535020
08/07/2025	105553	AMBER MECHANICAL CON	950.00	Amber Mechanical-SE Mini-split	W39885
08/07/2025	105535	AMERGIS HEALTHCARE S	2,905.50	Nursing Services for 6/23/25 through 6/26/25	E167176003
08/07/2025	105535	AMERGIS HEALTHCARE S	8,417.50	School Aide and Behavior Tech Services for 6/23/25 through 6/26/25	E167178203
08/07/2025	105535	AMERGIS HEALTHCARE S	4,285.00	School Aide and Behavior Tech Services for 6/17/25 and	E166635503

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				6/18/25	
08/07/2025	105535	AMERGIS HEALTHCARE S	2,067.00	Nursing Services for 6/17/25 and 6/18/25	E166634803
08/07/2025	105535	AMERGIS HEALTHCARE S	1,747.35	Behavior Tech Services for 5/27/25 & 5/28/25 and 6/17/25 and 6/18/25	E166635703
08/07/2025	105535	AMERGIS HEALTHCARE S	630.00	Behavior TechServices for 6/17/25 and 6/18/25	E166635903
08/07/2025	105535	AMERGIS HEALTHCARE S	2,627.00	Behavior Tech and School Aide Services for 6/17/25 and 6/18/25	E166637103
08/07/2025	105535	AMERGIS HEALTHCARE S	2,587.50	Behavior Tech and School Aide Services for 6/30/25	E167526803
08/07/2025	105535	AMERGIS HEALTHCARE S	8,362.35	Behavior Tech services for 5/12/25 through 5/16/25	E163617203
08/07/2025	105535	AMERGIS HEALTHCARE S	1,638.90	Behavior Tech Services for 6/23/25 through 6/26/25	E167174303
08/07/2025	105535	AMERGIS HEALTHCARE S	3,262.50	Behavior Tech Services for 6/23/25 through 6/26/25	E167177203
08/07/2025	105535	AMERGIS HEALTHCARE S	6,445.60	Behavior Tech and School Aide Services for 6/23/25 through 6/26/25	E167177803
08/07/2025	105535	AMERGIS HEALTHCARE S	1,710.00	School Aide and Behavior Tech Services for 6/30/25	E167526503
08/07/2025	105535	AMERGIS HEALTHCARE S	702.00	Nursing Services for 6/30/25	E167525203
08/07/2025	105535	AMERGIS HEALTHCARE S	607.50	Behavior Tech services for 6/30/25	E167526203
08/07/2025	105535	AMERGIS HEALTHCARE S	408.15	Behavior Tech services for 6/30/25	E167526603
08/07/2025	105535	AMERGIS HEALTHCARE S	858.00	Nursing Services for 5/27/25 and 5/28/25	E165455103
08/07/2025	105555	AMERGIS HEALTHCARE S	3,555.00	Behavior Tech and School Aide Services for 7/7/25 through 7/10 /25	E167982303
08/07/2025	105555	AMERGIS HEALTHCARE S	2,983.50	Nursing Services for 7/7/25 through 7/10 /25	E167981703
08/07/2025	105555	AMERGIS HEALTHCARE S	1,402.65	Behavior Tech Services for 7/7/25 through 7/10 /25	E167981803
08/07/2025	105555	AMERGIS HEALTHCARE S	3,510.00	School Aide and Behavior Tech Services for 7/1/25 and 7/2/25	E167524103
08/07/2025	105555	AMERGIS HEALTHCARE S	3,825.00	School Aide and Behavior Tech Services for 7/1/25 and 7/2/25	E167524403
08/07/2025	105555	AMERGIS HEALTHCARE S	1,521.00	Nursing Services for 7/1/25 and 7/2/25	E175235036
08/07/2025	105555	AMERGIS HEALTHCARE S	1,620.00	Behavior Tech Services for 7/1/25 and 7/2/25	E167523403
08/07/2025	105555	AMERGIS HEALTHCARE S	810.00	Behavior Tech Services for 7/1/25 and 7/2/25	E167523803
08/07/2025	105555	AMERGIS HEALTHCARE S	7,920.00	Behavior Tech and School Aide Services for 7/7/25 through 7/10 /25	E167982503
08/07/2025	105555	AMERGIS HEALTHCARE S	6,795.00	Behavior Tech and School Aide Services for 7/7/25 through 7/10 /25	E167983803

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08/07/2025	105556	AWARDING YOU	1,331.00	Opening Day Staff Years of Service Recognition awards - Awarding You (National Engravers)	124109
08/07/2025	105536	AYA HEALTHCARE INC.	9,265.00	Social Worker Services for 4/14/25 through 5/23/25	10824578
08/07/2025	105538	BLAZERWORKS, LLC	9,005.47	Paraprofessional Services for 5/27/25 through 5/30/25	21235556RB
08/07/2025	105538	BLAZERWORKS, LLC	7,032.47	Special Education Teacher and Paraprofessional Services for 6/17/25 and 6/18/25	21239659
08/07/2025	105538	BLAZERWORKS, LLC	559.20	Paraprofessional Services for 6/17/25 and 6/18/25	21239366
08/07/2025	105538	BLAZERWORKS, LLC	574.00	Paraprofessional Services for 6/17/25 and 6/18/25	21239367
08/07/2025	105538	BLAZERWORKS, LLC	7,625.00	Paraprofessional Service for 7/1/25 and 7/2/25	21241568
08/07/2025	105538	BLAZERWORKS, LLC	11,292.30	Special Education Teacher and Paraprofessional Services for 6/23/25 through 6/26/25	21241534
08/07/2025	105538	BLAZERWORKS, LLC	2,084.16	Paraprofessional Services for 6/30/25 through 7/2/25	21241434
08/07/2025	105538	BLAZERWORKS, LLC	324.00	Paraprofessional Services for 6/17/25 and 6/18/25	21241088
08/07/2025	105538	BLAZERWORKS, LLC	1,258.00	Paraprofessional Services for 6/23/25 and 6/26/25	21241092
08/07/2025	105538	BLAZERWORKS, LLC	751.53	Paraprofessional Services for 6/23/25 through 6/26/25	21243199
08/07/2025	105538	BLAZERWORKS, LLC	861.00	Paraprofessional Services for 6/17/25 and 6/18/25	21243194
08/07/2025	105538	BLAZERWORKS, LLC	2,152.52	Paraprofessional and Nursing Services for 5/27/25 and 5/28/25	21235555
08/07/2025	105538	BLAZERWORKS, LLC	1,608.00	Paraprofessional Services for 6/23/25 through 6/26/25	21241091
08/07/2025	105538	BLAZERWORKS, LLC	553.50	Prof. contract services 0/07-07/10/25	21243560
08/07/2025	105557	BLAZERWORKS, LLC	813.50	Paraprofessional and Nursing Services for 6/30/25 through 7/2/25	21241432
08/07/2025	105557	BLAZERWORKS, LLC	1,940.16	Paraprofessional Services for 7/7/25 through 7/10 /25	21243553
08/07/2025	105557	BLAZERWORKS, LLC	8,634.00	Paraprofessional Services for 7/7/25 through 7/10 /25	21243557
08/07/2025	105558	BUSINESSOLVER.COM, I	162.00	Invoice for Businessolver July Service Fees - Invoice 133666	133666
08/07/2025	105559	CARANGI & ASSOCIATES	3,750.00	CARANGI ASSOCIATES ACTUARIAL CONSULTING SERVICES FY25	07.07.25
08/07/2025	105560	COAL CREEK SOFTWARE	1,200.00	Verifent Annual Subscription Invoice # A-202516	A-202516
08/07/2025	252600167	DORCHACK, MARIA	65.66	Milage Reimbursement for June 2025	MilRei06-0
08/07/2025	252600171	DORCHACK, MARIA	21.49	Milage Reimbursement for July 2025	MilRei07.2
08/07/2025	252600172	DRYIER, KIMBERLY	400.00	FY26 MILEAGE ALLOTMENT-Aug	Trav09.202

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				2025	
08/07/2025	105539	DUPAGE COUNTY PUBLIC	166.83	SE Alt water usage 03/28-05/28/2025	957136
08/07/2025	105540	EDU HEALTHCARE, LLC	607.50	Paraprofessional Services for 6/30/25 through 7/2/25	66711
08/07/2025	105540	EDU HEALTHCARE, LLC	810.00	Paraprofessional Services for 6/23/25 through 6/26/25	66691
08/07/2025	105561	EDU HEALTHCARE, LLC	810.00	Paraprofessional Services for 7/7/25 through 7/10 /25	66747
08/07/2025	105561	EDU HEALTHCARE, LLC	810.00	Paraprofessional Services for 7/14/25 through 7/17/25	66764
08/07/2025	105541	ENGIE RESOURCES LLC	3,616.23	SE Alt energy services 05/30/25-06/30/2025	9970894
08/07/2025	105542	ENGLER CALLAWAY BAAS	583.00	General School Law Services June 2025	35391
08/07/2025	105562	FUN AND FUNCTION	21,192.56	New Classrooms Winfield	941663
08/07/2025	252600168	HEARTLAND ALLIANCE H	22.75	HEARTLAND INVOICE #27325	27325
08/07/2025	105563	HERTZ FURNITURE	3,988.26	New Classrooms Winfield	721426
08/07/2025	105564	IASA	300.00	SB 7 Performance Rankings File Tool Annual license FY26	#8710669FY
08/07/2025	105543	ILLINOIS STATE POLIC	513.00	Fingerprinting June, 2025 Invoice Number -20250607078	2025060707
08/07/2025	105565	IMAGINATION PRINT &	5,367.00	Imagination Print & Design - Staff T-Shirts for Opening Day 25-26 Invoice #52648	52648
08/07/2025	105566	INCIDENT IQ, LLC	5,200.00	Incident IQ Platform with iiQ Ticketing core product, Subscription	10564
08/07/2025	105544	INTERIM SCHOOL BUSIN	8,400.00	"Contract Services Business Office M Dyrek June 2025	18-0625-SA
08/07/2025	105567	KONICA MINOLTA PREMI	1,032.16	Konica Minolta Contract 450-0068168-000 Coverage 7/26/2025-8/25/2025 Invoice 5035106491	5035106491
08/07/2025	105568	LAKESHORE LEARNING	3,171.70	New Classrooms Winfield	91150154
08/07/2025	105568	LAKESHORE LEARNING	517.47	New Classrooms Winfield	91138324
08/07/2025	252600173	LONG, MARTHA	112.00	Milage Reimbursement June/July 2025	MilRei06-0
08/07/2025	252600169	LOONEY, KATHERINE	115.96	Reimbursement Request-K. Looney Therapy Consumables-End of Year food, supplies & decor Cooking / Science	Rei05.2025
08/07/2025	105545	NEXTERA ENERGY SERVI	43.23	SE Atl Energy Services June 01-30 2025	G400641070
08/07/2025	105546	NICOR GAS	278.29	SE Alt. energy services 06/01/2025-06/30/2025	28-69-21-1
08/07/2025	105569	ORKIN EXTERMINATING	113.00	Pest control SE Alt July 2025	280721807
08/07/2025	105547	PLAY WITH A PURPOSE	9,053.88	Special Project: Classroom Configuration	OR493373
08/07/2025	105570	RENAISSANCE	5,473.97	2025-2026	INV5567217
08/07/2025	105571	SCHOOL OUTFITTERS	3,503.70	NEW Winfield Classrooms	INV1429730
08/07/2025	105548	SIGN LANGUAGE INTERP	91.43	INVOICE # 5107 FINGERPRINT APPT DHH	5107
08/07/2025	105549	SONOVA USA INC.	2,178.99	Phonak Open PO for Summer Repair Itin	5404030977

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08/07/2025	105550	TEAM SELECT HOME CAR	1,062.00	Nursing Services for 6/24/25, 6/26/25 and 6/30/25	523812FG12
08/07/2025	252600174	VANDERWOUDE, ELIZABE	400.00	FY26 MILEAGE ALLOTMENT	Trav08.25
08/07/2025	105551	VERIZON WIRELESS	492.82	Verizon Smartphones and Flip Phones May-June Invoices 116412340 and 6116401747	6116412340
08/07/2025	252600175	WISNIEWSKI, RACHEL	400.00	FY26 MILEAGE ALLOTMENT Aug 2025	Trav08.202
08/07/2025	105572	WORTHINGTON DIRECT	26,338.75	New Classrooms Winfield	INV423493-
08/07/2025	105573	XPRESSMYSELF.COM LLC	472.65	Asset Tags for tech devices Order #MAT-296690	MAT-296690
08/12/2025	105580	VANGUARD CLEANING SY	15,000.00	Vanguard Cleaning Services for building cleaning services at Southeast, Lisle South and Transition invoices 90657-90655-90658	90657-9065
08/13/2025	105577	BMO	208.69	SE Alt water servic 05.28-06.26.2025	Naper06.20
08/13/2025	105577	BMO	38.05	Iron Mountain Shredding Sercvice 05/28-06/24/2025	IronMount0
08/13/2025	105577	BMO	21.63	Sensory items for student (BE) for SW-CT	Amaz200250
08/13/2025	105577	BMO	901.13	ESY - DWC DHH / VI 6/23 - 7/17/2025 Instructional Supplies AMAZON 6.10.2025	Amaz201250
08/13/2025	105577	BMO	23.88	ESY - DWC DHH / VI 6/23 - 7/17/2025 Instructional Supplies AMAZON 6.13.2025	Amaz201250
08/13/2025	105577	BMO	39.99	ESY - DWC DHH / VI 6/23 - 7/17/2025 Instructional Supplies AMAZON 6.23.2025	Amaz201250
08/13/2025	105577	BMO	1,531.30	Firstcomm Phone Bill May Inv. 127970537 and 127981450	First Comm
08/13/2025	105577	BMO	46.53	Amazon order for bag tags	Amaz309250
08/13/2025	105577	BMO	1,601.88	Firstcomm Phone Bill June Inv. 128066529 and 127981450	FirstCom30
08/13/2025	105577	BMO	480.00	Registration - A Shelby	Key2ed3112
08/13/2025	105577	BMO	189.84	OFFICE SUPPLIES	Amaz316250
08/13/2025	105577	BMO	1,371.00	Enterprise truck rental for summer moves-June 24 payment	Enttruck06
08/13/2025	105577	BMO	75.69	T Corral Pcard 07/20/2025	walm06.25.
08/13/2025	105577	BMO	97.57	Transportation/S. Cuomo pcard 07/20/2025	Transp06.2
08/13/2025	105577	BMO	75.43	K Curby pcard 007/20/2025	Target06.2
08/13/2025	105577	BMO	5.00	J Grohn Pcard 06.26.25	secstate06
08/13/2025	105577	BMO	32.47	A Kremer pcard 07/20/2025	OffDep
08/13/2025	105577	BMO	169.00	Council for Excep Child-A Kremer pcard 07/20/2025	CEC06.26.2
08/13/2025	105579	BMO	1,579.26	WCI Groot-refuse service SE ALT 07/01-07/31/2025	Groot07.25
08/13/2025	105579	BMO	474.05	SE Alt New washing machine	ABT07.2025
08/13/2025	105579	BMO	30.00	Paypal service for microbusiness	Paypal07.2
08/13/2025	105579	BMO	287.51	ESY DWC - 2024 - 25 AMY GEBRE Instructional Materials - Albright Amazon 7/9/2025	Amaz201260

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
08/13/2025	105579	BMO	2,418.24	new classrooms winfield	Amaz303260
08/13/2025	105579	BMO	179.40	Opening Day Supplies	Amaz312260
08/13/2025	105579	BMO	144.09	Amazon - supplies	Amaz312260
08/13/2025	105579	BMO	58.95	Office Depot - order for Dare to Lead Training supplies	Amaz312260
08/13/2025	105579	BMO	73.58	Office Max - posters for Opening Day 25-26	OffMax3122
08/13/2025	105579	BMO	1,606.26	Enterprise Truck rental classroom moves July 2025	Entertruck
08/13/2025	105579	BMO	129.50	ESY DWC DHH/VI Program - CHERISE JERRARD PCard Instructional - June July 2025 7/29/2025	cjerr07.20
08/13/2025	105579	BMO	1,798.81	P-CARD for Senga Lowe July 2025	slowepcard
08/13/2025	105579	BMO	75.88	statement 7/20/25	cmiller pc
08/13/2025	105579	BMO	157.23	vander woude statement 7/20/25	Evander07.
08/13/2025	105579	BMO	279.38	A Gebre p-card statement date 07.20.25	AG Pcard 0
08/13/2025	105579	BMO	770.75	Larry McCarthy Pcard statement date 07.20.25	LMpcard07.
08/15/2025	105583	IASA DUPAGE DIVISION	150.00	IASA Dupage 25-26 Membership for K Dryier	ISAS-KDFY2
08/15/2025	202400419	ILLINOIS DEPT OF REV	764.46	Payroll accrual	20250815AD
08/15/2025	202400419	ILLINOIS DEPT OF REV	25,066.23	Payroll accrual	20250815AD
08/15/2025	202500054	ILLINOIS DEPT OF REV	75.00	Payroll accrual	20250815BD
08/15/2025	202500054	ILLINOIS DEPT OF REV	6,770.59	Payroll accrual	20250815BD
08/15/2025	202400425	MB FINANCIAL (FEDERA	3,363.76	Payroll accrual	20250815AD
08/15/2025	202400425	MB FINANCIAL (FEDERA	379.68	Payroll accrual	20250815AD
08/15/2025	202400425	MB FINANCIAL (FEDERA	44,450.17	Payroll accrual	20250815AD
08/15/2025	202500060	MB FINANCIAL (FEDERA	1,073.00	Payroll accrual	20250815BD
08/15/2025	202500060	MB FINANCIAL (FEDERA	15,717.50	Payroll accrual	20250815BD
08/15/2025	202400426	MB FINANCIAL BANK (F	14,125.82	Payroll accrual	20250815AF
08/15/2025	202400426	MB FINANCIAL BANK (F	8,546.93	Payroll accrual	20250815AF
08/15/2025	202500061	MB FINANCIAL BANK (F	5,477.73	Payroll accrual	20250815BF
08/15/2025	202500061	MB FINANCIAL BANK (F	2,189.51	Payroll accrual	20250815BF
08/15/2025	202400427	MB FINANCIAL BANK (F	14,125.82	Payroll accrual	20250815AD
08/15/2025	202400427	MB FINANCIAL BANK (F	8,546.93	Payroll accrual	20250815AD
08/15/2025	202500062	MB FINANCIAL BANK (F	5,477.73	Payroll accrual	20250815BD
08/15/2025	202500062	MB FINANCIAL BANK (F	2,189.51	Payroll accrual	20250815BD
08/15/2025	105582	STATE DISBURSEMENT U	172.26	JEFFREY MANIMBO CHILD SUPPORT DEDUCTION	CO2654471
08/15/2025	105581	STATE DISBURSEMENT U	750.00	GREGORY SUDDS CHILD SUPPORT DEDUCTION	2017 D 169
08/15/2025	202500057	TEACHERS RETIREMENT	361.80	Payroll accrual	20250815AF
08/15/2025	202500057	TEACHERS RETIREMENT	43.59	Payroll accrual	20250815BF
08/15/2025	202500058	TEACHERS RETIREMENT	5,614.69	Payroll accrual	20250815AF
08/15/2025	202500058	TEACHERS RETIREMENT	676.18	Payroll accrual	20250815BD
08/15/2025	202400430	TEACHERS RETIREMENT	361.67	Payroll accrual	20250815AD
08/15/2025	202400430	TEACHERS RETIREMENT	30.00	Payroll accrual	20250815AD
08/15/2025	202400430	TEACHERS RETIREMENT	566.09	Payroll accrual	20250815AD
08/15/2025	202500065	TEACHERS RETIREMENT	23.43	Payroll accrual	20250815BD
08/15/2025	202400428	THE OMNI GROUP	1,583.00	Payroll accrual	20250815AD
08/15/2025	202500063	THE OMNI GROUP	1,357.00	Payroll accrual	20250815BD
08/15/2025	202500059	THIS (TRS HEALTH) FU	561.47	Payroll accrual	20250815AF

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER
08/15/2025	202500059	THIS (TRS HEALTH) FU	418.01	Payroll accrual	20250815AF
08/15/2025	202500059	THIS (TRS HEALTH) FU	67.63	Payroll accrual	20250815BD
08/15/2025	202500059	THIS (TRS HEALTH) FU	50.29	Payroll accrual	20250815BF
08/15/2025	202400429	TRUSTAGE	3,000.00	Payroll accrual	20250815AD
08/15/2025	202400429	TRUSTAGE	9,609.16	Payroll accrual	20250815AD
08/15/2025	202400429	TRUSTAGE	1,720.83	Payroll accrual	20250815AD
08/15/2025	202400429	TRUSTAGE	3,184.86	Payroll accrual	20250815AD
08/15/2025	202500064	TRUSTAGE	3,317.00	Payroll accrual	20250815BD
08/15/2025	202500064	TRUSTAGE	1,731.65	Payroll accrual	20250815BD
08/15/2025	202500064	TRUSTAGE	1,210.00	Payroll accrual	20250815BD
08/15/2025	202500064	TRUSTAGE	703.75	Payroll accrual	20250815BD
08/29/2025	202400431	ILLINOIS DEPT OF REV	764.46	Payroll accrual	20250829AD
08/29/2025	202400431	ILLINOIS DEPT OF REV	25,065.17	Payroll accrual	20250829AD
08/29/2025	202400437	MB FINANCIAL (FEDERA	3,363.76	Payroll accrual	20250829AD
08/29/2025	202400437	MB FINANCIAL (FEDERA	379.67	Payroll accrual	20250829AD
08/29/2025	202400437	MB FINANCIAL (FEDERA	44,447.28	Payroll accrual	20250829AD
08/29/2025	202400438	MB FINANCIAL BANK (F	14,125.05	Payroll accrual	20250829AF
08/29/2025	202400438	MB FINANCIAL BANK (F	8,546.46	Payroll accrual	20250829AF
08/29/2025	202400439	MB FINANCIAL BANK (F	14,125.05	Payroll accrual	20250829AD
08/29/2025	202400439	MB FINANCIAL BANK (F	8,546.46	Payroll accrual	20250829AD
08/29/2025	202400442	TEACHERS RETIREMENT	361.66	Payroll accrual	20250829AD
08/29/2025	202400442	TEACHERS RETIREMENT	30.00	Payroll accrual	20250829AD
08/29/2025	202400442	TEACHERS RETIREMENT	566.08	Payroll accrual	20250829AD
08/29/2025	202400440	THE OMNI GROUP	1,583.00	Payroll accrual	20250829AD
08/29/2025	202400441	TRUSTAGE	3,000.00	Payroll accrual	20250829AD
08/29/2025	202400441	TRUSTAGE	9,608.76	Payroll accrual	20250829AD
08/29/2025	202400441	TRUSTAGE	1,720.83	Payroll accrual	20250829AD
08/29/2025	202400441	TRUSTAGE	3,184.73	Payroll accrual	20250829AD

Totals for checks 97,759,415.07

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	45,077,369.26	3,698,228.30	38,140,500.11	86,916,097.67
17	MEDICAID SUB FUND	0.00	222.84	9,094,510.90	9,094,733.74
20	OPER, BUILD, & MAINT FUND	0.00	60,459.97	1,688,123.69	1,748,583.66
*** Fund Summary Totals ***		45,077,369.26	3,758,911.11	48,923,134.70	97,759,415.07

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

School Association for Special Education in DuPage
Teaching ♦ Leading ♦ Believing

Dr. Kim Dryier
Executive Director

INFORMATIONAL

To: SASED Board of Directors
Via: Dr. Kim Dryier
From: Dr. Elizabeth Vander Woude, Assistant Director of Programs and Services
Date: October 15th, 2025
Re: SASED Current Enrollment

Below is a summary of the SASED programs' current enrollment, including the total number of students who receive SASED related services in SASED programs and outside of SASED programs.

	Deaf/ Hard of Hearing	Pathways	Structured Learning Environment	Supported Medical Needs	Project SEARCH	Transition	Vision	Total:
Enrolled	63 (+3)	68 (+4)	135 (+4)	18	12	28 (-1)	39 (+1)	**365 (+11)**

Below is a summary of SASED program enrollment from May 2022 through October 2025.

Year	Enrollment
May 2022	359
May 2023	368
May 2024	390
December 2024	388
January 2025	379
February 2025	384
March 2025	381
April 2025	387
May 2025	386
September 2025	352
October 2025	365

School Association for Special Education in DuPage
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Dr. Kim Dryier
Executive Director

Below is a summary of program enrollment per member district as of October 10th, 2025.

District Name	DHH	PW	SLE	SMNP	TRAN	VI	PS	Total	Change (since 08/25)
Keeneyville SD 20	3	1	9	1				14	-1
Benjamin SD 25	3		1					4	
West Chicago ESD 33	2	3	3			1		9	-1
Winfield SD 34			1					1	
SD 45 DuPage County	2	7	5	2		2		18	+1
Salt Creek SD 48		1	11			1		13	+1
Downers Grove ESD 58		3	12	6		1		22	-2
Maercker SD 60		2	17	2		1		22	
Cass SD 63	1	1	6					8	
Center Cass SD 66			4					4	
Woodridge SD 68		10	16	3		2		31	
DuPage HSD 88		4	4	1	5	1		15	+2
CHSD 94		12	1	1			4	18	
CHSD 99		10	6		2	2		20	+2
CCSD 180	1	5	10			1		17	+2
Westmont CUSD 201		1	5		2	1	1	10	+1
Lisle CUSD 202		5	18	1	3	1	1	29	
Elmhurst CUSD 205	3	1	4		1			9	+1
								264	**+7**
SASED	**15**	**62**	**135**	**17**	**13**	**13**	**6**	261	+4
D/WC	**40**	**0**	**0**	**0**	**7**	**13**	**0**	60	
Non D/WC or SASED	**4**	**2**	**2**	**1**	**8**	**12**	**6**	35	

2900 Ogden Ave. Lisle, IL 60532
Telephone: (630) 778-4500 Fax: (630) 778-0196
www.sased.org

School Association for Special Education in DuPage
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Dr. Kim Dryier
Executive Director

INFORMATIONAL

To: SASED Board of Directors
Via: Dr. Kim Dryier
From: Rachel Wisniewski, Assistant Director of Business
Date: October 15, 2025
Re: Buildings and Grounds Update

Administration will like to provide an update on several Buildings and Grounds matters and the steps being taken to address them.

Southeast Alternative School
Work Completed – October 13, 2025

- Shut-off installations for two RTUs successfully completed by Connelly. One remaining.

Additional Items Requiring Attention

- Disconnected Condensate Pipe (Pipe Fitter):
  A 90-degree bend is required. FE Moran will confirm specifications with EngineeredAir and schedule work to be completed.

- AHU Gym – Test & Balance:
  FE Moran to schedule the air handler start up and Test & Balance.

- Roof Water Pooling:
  FE Moran to investigate standing water on the roof.

- Room 38 – Thermostat Issue:
  A non-functional thermostat was reported.

- Room 14D – Noise Complaint:
  Excessive noise reported since completion of Test &Balance. FE Moran to investigate, with initial assessment indicating the likely absence of a required damper.

Dampers Change Order Request (COR)

- The dampers COR has been reviewed by ARCON and submitted for review by SASED.

- Should responsibility for the dampers fall under SASED, the total cost for replacement of existing broken dampers, patching of ductwork, and system rebalancing is $18,204.

- Notably, mechanical expenditures have remained under budget; therefore, no budget increase is anticipated to accommodate this work.

Dr. Kim Dryier
Executive Director

SASED Administration / Transition
The boiler startup inspection was completed on September 11th. Several discrepancies were noted during the inspection; however, all necessary items have since been completed, and all boilers are now in proper working order. The discrepancies included:

- Boiler #2 had a faulty gas valve.
- Boiler #3 required replacement of a defective thermocouple.
- Boiler #4 was leaking and not operating properly.

Additionally, there is a leak in the sprinkler system located above the Transition multipurpose room. A technician is scheduled to replace the affected pipe on November 1st.

As outlined in the lease agreement, the landlord is responsible for all costs associated with building maintenance.

	EOY 2025	Projected 2026	Additional FTE	Oct. 2025 FTE	Oct. Vacancies	Oct. 2025 FTE - Filled	Oct. Direct Hire Staff	Oct. Contract Staff
Administration	13.73	13		12.4	0	12.4	12.4	0
Certified Classroom Teachers	60	61		63	4	59	58	1
Related Services- SW, BCBA, BMS, SPL, PSYCH	32.87	29.7		29.9	4.5	25.4	25.4	0
OT/PT	58.4	55.52		55.52	0	55.52	54.76	0.76
Other Certified Staff-AT, CR, ELL, Interpreters, VI and HI Itinerants, Perm Subs, SIIS Team, APE, Art, Audio, OM, Nurse	54.63	51.8		52.2	1	51.2	48.2	3
Classroom Support Staff- Aides, Job Coaches	51	108.4		94	8	86	29	57
1:1 Support-Aides, MATA's,	136	50.6	6	61.5	7	54.5	20.5	34
Administrative Support Staff-Clerical Staff, Maintenance, Food, SAC Assistants, DRS, Transport	27.3	28.8	1	31.3	1	30.3	29.5	0.8
Technology	3	3		3	0	3	3	0
						0	0	
TOTAL:	**436.93**	**401.82**	**408.82**	**402.82**	**25.5**	**377.32**	**280.76**	**96.56**

SASED Position	Contracted Staff EOY 2025	Contracted Staff Sept. 2025	Oct. Contract Staff
Administration		0	0
Certified Classroom Teachers- PE	3	1	1
Related Services- SW, BCBA, BMS, SPL, PSYCH	1	0	0
OT/PT	1	3	0.76
Other Certified Staff-AT, CR, ELL, Interpreters, VI and HI Itinerants, Perm Subs, SIIS Team, APE, Art, Audio, OM	4	2	3
Classroom Support Staff- Aides, MATAs, Job Coaches	13	56	57
1:1 Support-Aides, MATA's,	85	36	34
Administrative Support Staff-Clerical Staff, Maintenance, Food, SAC Assistants, DRS, Transport	0.8	0.8	0.8
Technology			0
TOTAL:	**107.8**	**98.8**	**96.56**

School Association for Special Education in DuPage

Dr. Kim Dryier
Executive Direct

INFORMATIONAL

To: SASED Board of Directors
From: Dr. Kim Dryier
Date: October 15, 2025
Re: Committee Updates

Summary: Below are updates for the SASED Board committees:

Finance Committee:

- The Finance Committee met on October 1 2025.
    - Information from PMA identifying offset costs was reviewed. The offset cost of SASED's current lease for the 2900 building over 20 years was calculated to be $9.5 million. Offset cost for all current classroom rentals over 20 years was $18.9 million, 6 classrooms $2.5 million, and all current leases $28.5 million. You can find PMA's information here.
    - Discussion occurred regarding SASED's billing cycle. SASED Administration reviewed input from District reps (special education directors and CSBO's). Partner districts want to continue the use of the service menu. The billing cycle was reviewed and determined to meet needs, with the request to get tuition costs for the following year in February and to complete SASED true up sooner (in July).
        - The finance committee discussed and agreed upon using current program costs with added CPI/contract obligations to determine costs for the following school year. It was also decided to use an enrollment estimate based on enrollment trend data rather than maximum capacity. The anticipated costs of SASED tuition will be shared with partner districts in February, along with a spreadsheet to help calculate SASED tuition costs.
        - A mid year true up will be conducted in March, as well as in the summer, preferably the end of July.
        - You can find more information here.
    - Lastly, information regarding S funds was shared, as well as breakdown of anticipated reimbursement for students placed at Southeast based on S funding. S funds are anticipated to be reimbursed at 50%. Depending on each district's per capita, reimbursement rates vary. There continue to be many questions surrounding S funds, including the daily rate identified by ISBE and the potential impact and limitations it might cause. More information will be continued to be shared with the Finance Committee and the Board as SASED and its partners work through S funding.

School Association for Special Education in DuPage
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Dr. Kim Dryier
Executive Director

INFORMATIONAL

To: SASED Board of Directors
From: Dr. Kim Dryier
Date: October 15, 2025
Re: Executive Director Report

SASED Strategic Plan

High Quality Staffing

- Members of SASED's administrative team met with representatives from Lewis University to discuss partnership and pipeline opportunities.

- Night at the Museum was hosted at DuPage Children's Museum on October 4, 2025. Attendance nearly tripled when compared to last year. It was a wonderful night and fun was had by all families.

Exemplary Programs:

- Dr. Vanderwoude continues to partner with Dr. Mark Dixon regarding the AIM program. Dr. Dixon has been on site at Southeast 3 times this school year and will begin consultation at Winfield this month.
- SASED is looking to schedule a day of Ukero training for the SASED staff at Winfield. In order to do this, SASED will need to close the Winfield program for one full day. The administration is looking at options that would be the most optimal for staff attendance and the least impactful on students.
- SASED Coordinators and Administrators have scheduled PLT's and GLT's and have been meeting weekly and/or monthly with their staff.

Communication

- SASED Administration has scheduled weekly and/or monthly PLT's with all certified staff.
- SASED Administration has developed staff and program updates via Smores that are shared and updated weekly.

Operations

- SASED Administration toured 5 potential sites for facilities.
- PMA provided information regarding potential offset costs that could be used to fund facilities.
- Recommendation for an Owner's Representative/Facilities Specialist is being recommended for action.
- Service menu options were reviewed and revised based on input.