

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
100646	02/23/2026	1,528.23	AT&T	MONTHLY SERVICE 02/10-03/09/26 ACCT# 630 293-1755 353 3	20E000 2540 3400 00 000000
100647	02/23/2026	9,109.00	WRIGHT NATIONAL FLOOD	2026 FLOOD INSURANCE RENEWAL-NIPP POLICY # 1152548057 POLICY# 12 1152548057 02	10E000 2310 3870 00 000000
202500367	02/23/2026	38.00	MASTERCARD	DAILY HERALD-MONTHLY SUBSCRIPTION	10E000 2320 3110 00 000000
202500367	02/23/2026	784.87	MASTERCARD	ROSATTIS-STAFF LUNCH	10E000 2320 3320 00 000000
202500367	02/23/2026	228.95	MASTERCARD	WALGREENS-CANVAS FOR HALLWAY, UPS STORE-POSTER FOR BULLETIN BOARD, DUNKING DONUTS-SECRETARY/STAFF MTGS	10E000 1110 4100 11 000000
202500367	02/23/2026	76.69	MASTERCARD	IL FIRE MARSHALL-ELEVATOR CERT	20E000 2540 3190 00 000000
202500367	02/23/2026	92.68	MASTERCARD	DUNKIN DONUTS-COACHES MTG, JIMMY JOHNS, CHIPOTLE-ACCIDENTAL PERSONAL PURCHASE	10E015 2210 3320 00 000000
202500367	02/23/2026	199.90	MASTERCARD	EZCATER/PANDA EXPRESS-MTG LUNCH	10E000 2410 3320 09 000000
202500367	02/23/2026	94.57	MASTERCARD	UBER-PARENT TRANSPORTATION	10E126 3000 3320 00 370500
202500367	02/23/2026	569.00	MASTERCARD	NATIONAL ASSOC OF SCHOOL PSYCHOLOGISTS-CONFERENCE PD	10E420 2210 3190 00 462000
202500367	02/23/2026	616.46	MASTERCARD	PARRA'S BAKERY-ALT/ESC CELEBRATION, EZCATER/ROSATTIS-STRATEGIC PLANNING MTG, BRUNCH CAFE-JOINT SUPERINTENDENT MTG, DON JAVI-ESC MTG	10E000 2320 3320 00 000000
202500367	02/23/2026	731.38	MASTERCARD	CUSTOM INK-UNIFIED TSHIRTS, HR IMAGING-OFFICE YEARBOOKS, JEWEL-FACULTY MTG SNACKS, STICKER MULE-8 WHITE BRAIN STICKERS	10E000 1120 4100 06 000000
202500367	02/23/2026	111.70	MASTERCARD	BATH & BODY WKS-PBIS	10E000 1110 4100 01 000000
202500367	02/23/2026	242.74	MASTERCARD	JEWEL-MAP STUDENT SNACKS	10E000 1110 4100 05 000000
202500367	02/23/2026	1,149.20	MASTERCARD	AMERICAN FLOOR MATS-ENTRY & BATHROOM CARPET REPLACEMENT	10E000 1110 5410 10 000000
202500367	02/23/2026	925.00	MASTERCARD	R&M SPECIALTIES-RECRUITING	10E261 2640 4150 00 399900
202500367	02/23/2026	580.94	MASTERCARD	RIGHTEOUS KITCHEN, JEWEL OSCO-FOOD AND SUPPLIES FOR PARENT EVENT	10E226 3100 3320 06 050400
202500367	02/23/2026	370.15	MASTERCARD	LAND'S END-BOARD HOLIDAY GIFTS	10E000 2630 3910 00 000000
202500367	02/23/2026	149.00	MASTERCARD	ART OF ED-TEACHER TRAINING	10E310 2210 3190 01 493200
202500367	02/23/2026	497.38	MASTERCARD	EZCATER/JIMMY JOHN'S-NAES EVENT/WEGNER	10E245 3000 4100 09 180000
202500367	02/23/2026	782.08	MASTERCARD	AMAZON-MATERIALS FOR IFGP, ROSATTIS, EZCATER/JIMMY JOHN'S, JEWEL-FOOD FOR GROUPS	10E126 3000 4100 00 370500
202500367	02/23/2026	20.00	MASTERCARD	HOPE SCHOOL-CONFERENCE PD	10E420 2210 3190 00 462000
202500367	02/23/2026	446.97	MASTERCARD	EZCATER/CURRITO-TARGETED GROUP IK/LMS LUNCH	10E000 1120 3320 06 000000
202500367	02/23/2026	680.09	MASTERCARD	JEWEL-PARENT/CHILD DAY	10E131 3000 4100 00 370500

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202500367	02/23/2026	102.45	MASTERCARD	SUPPLIES EZCATER/PAPA RAYS PIZZA,	10E000 2580 3320 00 000000
202500367	02/23/2026	216.98	MASTERCARD	JEWEL OSCO-INTERVIEW FOOD SD DTFSSHEET-SUPPLIES FOR	10E226 3100 4100 06 050400
202500367	02/23/2026	140.48	MASTERCARD	CARING CLOSET AT LMS LUPITA'S BAKERY-BPAC PARENT	10E245 3000 4100 00 180000
202500367	02/23/2026	281.00	MASTERCARD	EVENT EZCATER/CHICKFILA-MATERIALS	10E126 2210 4100 00 370500
202500367	02/23/2026	209.00	MASTERCARD	FOR PD DUPAGE CHILDREN'S MUSEUM-PREK	10E000 1200 6002 11 000000
202500367	02/23/2026	30.00	MASTERCARD	FIELD TRIP ILMEA-STUDENT REG FEE	10E000 1120 6400 06 000000
202500367	02/23/2026	594.27	MASTERCARD	CARREY TRADING LLC, WALMART, TRUE COLORS-SUPPLIES FOR	10E226 3100 4100 09 050400
202500367	02/23/2026	112.00	MASTERCARD	CARING CLOSET AT WEGNER EZCATER/ROSATTIS-NAES	10E245 3000 4100 01 180000
202500367	02/23/2026	-60.00	MASTERCARD	EVENT/GARY NE DUPAGE FAMILY SVCS-CREDIT	10E310 2210 3190 00 493200
202500367	02/23/2026	237.67	MASTERCARD	FOR COUNTYWIDE SESSION LYFT-PARENT TRANSPORTATION	40E170 2550 3390 00 430000
202500367	02/23/2026	-6.46	MASTERCARD	ROSATTI'S PIZZA-TAX REFUND	10E245 3000 4100 00 180000
202500367	02/23/2026	30.86	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E170 2550 3390 00 430000
202500367	02/23/2026	70.00	MASTERCARD	DUPAGE ROE-SAFETY SUMMIT	20E000 2540 3140 00 000000
202500367	02/23/2026	75.98	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E226 3100 3340 06 050400
202500367	02/23/2026	391.88	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E226 3100 3340 09 050400
202500367	02/23/2026	75.00	MASTERCARD	IALAS-CONCLAVE WINTER JAM TICKET	10E015 2210 6400 00 000000
202500367	02/23/2026	536.82	MASTERCARD	SCREENCLOUD-SUBSCRIPTION FOR TV MONITORS, WORKPLACE	10E000 1110 4100 09 000000
202500367	02/23/2026	21.69	MASTERCARD	PRO-STAFF SHIRTS ADOBE-DCEO GRANT	10E000 2320 4100 00 000000
202500367	02/23/2026	215.00	MASTERCARD	ENG LEARNER PORTAL, USU HEARING SCREENING VIA PAYPAY,	10E126 2210 3190 00 370500
202500367	02/23/2026	283.69	MASTERCARD	ICAAP ROR-PD EMBASSY SUITES-CONFERENCE PD	10E420 2210 3320 00 462000
202500367	02/23/2026	778.33	MASTERCARD	EZCATER/BRUNCH CAFE, CAFE EUPAS-ALT LUNCH	10E015 2210 3320 00 000000
202500367	02/23/2026	670.95	MASTERCARD	IL PRINCIPAL ASSOC-ATTENDANCE TRAINING, IPA ANNUAL DUES	10E000 2410 6400 06 000000
202500367	02/23/2026	44.52	MASTERCARD	MUSIC & ARTS CLINIC-INSTITUTE DAY SESSION	10E310 2210 3190 00 493200
202500367	02/23/2026	75.00	MASTERCARD	IL SCHOOL PSYCHOLOGISTS ASSOC-RECRUITING	10E000 2640 3190 00 000000
202500367	02/23/2026	225.00	MASTERCARD	NORTH COOK-TRAINING FOR ADMIN	10E000 3100 6400 00 000000
202500367	02/23/2026	44.52	MASTERCARD	MUSIC & ARTS PD-COUNTYWIDE INSTITUTE SESSION	10E310 2210 3190 00 493200
100649	02/24/2026	2,795.49	COMED	BILLING DATES 01/17-02/17/26 ACCT 9834462222	20E000 2540 4660 01 000000
100650	02/24/2026	378.00	ILLINOIS STATE POLICE	JAN 2026-FINGER PRINTING SERVICES COST CENTER 07987	10E000 2310 3190 00 000000
100651	02/24/2026	2,085.50	PITNEY BOWES INC. PURC	POSTAGE ACCT 8000-9090-0203-4242	10E000 1110 3230 00 000000
100652	02/24/2026	1,585.86	VERIZON WIRELESS	BILLING DATES 01/15-02/14/26 ACCT 942367851-00001	20E000 2540 3190 00 000000
100653	03/06/2026	4,542.30	0311 CAMELOT THERAPEUT	S TUITION-HIGH RD SCHOOL OF NAPERVILLE C. G.	10E000 4110 6005 00 000000

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100654	03/06/2026	1,221.70	ACTION PLUMBING COMPAN	turner-remove ball vlvs, rod sink drain	20E000 2540 3190 05 000000
252600042	03/06/2026	214.88	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	491.80	AMAZON CAPITAL SERVICE	LAUNDRY ROOM SUPPLIES	10E226 3100 5410 06 050400
252600042	03/06/2026	89.10	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	405.69	AMAZON CAPITAL SERVICE	CARDSTOCK	10E000 1110 4100 00 000000
252600042	03/06/2026	178.77	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	63.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	66.49	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 02 000000
252600042	03/06/2026	42.73	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
252600042	03/06/2026	97.93	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY GROUP	10E126 3000 4100 00 370500
252600042	03/06/2026	36.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 1000 4100 00 430000
252600042	03/06/2026	189.67	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	38.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	38.75	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	209.85	AMAZON CAPITAL SERVICE	BUILDING SUPPLIES	10E000 1110 4100 02 000000
252600042	03/06/2026	-15.48	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	32.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	157.36	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	29.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	76.91	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	57.83	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 3100 4100 00 000000
252600042	03/06/2026	73.97	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	-76.91	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	50.55	AMAZON CAPITAL SERVICE	SUPPLIES	10E131 1000 4100 00 370500
252600042	03/06/2026	75.42	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	168.53	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	723.65	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 05 000000
252600042	03/06/2026	78.74	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1110 4100 05 000000
252600042	03/06/2026	214.47	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	102.93	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	430.47	AMAZON CAPITAL SERVICE	CARDSTOCK	10E000 1110 4100 00 000000
252600042	03/06/2026	154.80	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	49.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	159.04	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	29.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	95.47	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	155.56	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	55.19	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
252600042	03/06/2026	339.90	AMAZON CAPITAL SERVICE	ACTIVITY BAG SUPPLIES	10E126 3000 4100 00 370500
252600042	03/06/2026	230.27	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	39.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	182.16	AMAZON CAPITAL SERVICE	IAR TESTING MATERIALS	10E000 1110 4100 10 000000
252600042	03/06/2026	41.35	AMAZON CAPITAL SERVICE	SUPPLIES FOR ACTIVITY BAG	10E126 3000 4100 00 370500
252600042	03/06/2026	174.68	AMAZON CAPITAL SERVICE	NEWCOMER SUPPLIES	10E000 1120 4100 06 000000
252600042	03/06/2026	209.98	AMAZON CAPITAL SERVICE	STORAGE	10E000 1120 4100 06 000000
252600042	03/06/2026	118.24	AMAZON CAPITAL SERVICE	SCIENCE MATERIALS	10E000 1120 4100 06 000000
252600042	03/06/2026	48.75	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600042	03/06/2026	288.43	AMAZON CAPITAL SERVICE	IAR SUPPLIES	10E000 1110 4100 02 000000
252600042	03/06/2026	18.99	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E131 2300 4100 00 370500
252600042	03/06/2026	195.33	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	135.72	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 05 000000
252600042	03/06/2026	78.89	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600042	03/06/2026	104.46	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	712.35	AMAZON CAPITAL SERVICE	ADVANCED SPANISH TEAM SUPPLIES	10E000 1120 4100 06 000000

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252600042	03/06/2026	11.78	AMAZON CAPITAL SERVICE	BOOK	10E000 1120 4100 06 000000
252600042	03/06/2026	39.57	AMAZON CAPITAL SERVICE	LABELS	10E000 2510 4100 00 000000
252600042	03/06/2026	14.95	AMAZON CAPITAL SERVICE	MUSIC TEACHER GUIDE	10E030 1110 4100 00 000000
252600042	03/06/2026	538.33	AMAZON CAPITAL SERVICE	ACTIVITY BAG SUPPLIES	10E126 3000 4100 00 370500
252600042	03/06/2026	15.42	AMAZON CAPITAL SERVICE	PBIS DECORATIONS	10E000 1120 4100 06 000000
252600042	03/06/2026	88.40	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	14.23	AMAZON CAPITAL SERVICE	INCENTIVES FOR BEHAVIOR PLAN	10E000 1110 4100 02 000000
252600042	03/06/2026	139.99	AMAZON CAPITAL SERVICE	SUPPLIES FOR ACTIVITY BAG	10E126 3000 4100 00 370500
252600042	03/06/2026	51.69	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600042	03/06/2026	132.96	AMAZON CAPITAL SERVICE	BTAGG SUPPLIES	10E170 3000 4100 00 430000
252600042	03/06/2026	55.97	AMAZON CAPITAL SERVICE	OFFICE RUG	10E000 1110 4100 10 000000
252600042	03/06/2026	10.44	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 09 000000
252600042	03/06/2026	139.42	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600042	03/06/2026	134.90	AMAZON CAPITAL SERVICE	INDOOR RECESS SUPPLIES	10E000 1110 4100 09 000000
252600042	03/06/2026	138.89	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	117.35	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
252600042	03/06/2026	18.69	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	14.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
252600042	03/06/2026	456.46	AMAZON CAPITAL SERVICE	BUILDING SUPPLIES	10E000 1110 4100 02 000000
252600042	03/06/2026	105.39	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	143.12	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	24.03	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600042	03/06/2026	31.97	AMAZON CAPITAL SERVICE	PBIS MATERIALS	10E000 1120 4100 06 000000
252600042	03/06/2026	30.62	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600042	03/06/2026	76.39	AMAZON CAPITAL SERVICE	BOOKS/GUIDES	10E030 1110 4100 00 000000
252600042	03/06/2026	39.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	128.46	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	318.90	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600042	03/06/2026	21.24	AMAZON CAPITAL SERVICE	ROLLING CART	10E000 1110 4100 10 000000
252600042	03/06/2026	53.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	676.15	AMAZON CAPITAL SERVICE	CARDSTOCK	10E000 1110 4100 00 000000
252600042	03/06/2026	90.52	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	662.42	AMAZON CAPITAL SERVICE	CARING CLOSET SUPPLIES	10E226 3100 5410 06 050400
252600042	03/06/2026	17.52	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 09 000000
252600042	03/06/2026	139.03	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	116.25	AMAZON CAPITAL SERVICE	BOOKS	10E000 1120 4100 06 000000
252600042	03/06/2026	1,838.79	AMAZON CAPITAL SERVICE	LITERACY NIGHT AT GARY	10E170 3000 4100 00 430000
252600042	03/06/2026	937.74	AMAZON CAPITAL SERVICE	SUPPLIES	10E131 1000 4100 00 370500
252600042	03/06/2026	243.95	AMAZON CAPITAL SERVICE	EXTERNAL DRIVE REPLACEMENT	10E000 2510 4100 00 000000
252600042	03/06/2026	73.22	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600042	03/06/2026	498.85	AMAZON CAPITAL SERVICE	BTAGG SUPPLIES	10E226 3100 4100 06 050400
252600042	03/06/2026	115.67	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1110 4100 09 000000
252600042	03/06/2026	145.68	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	33.73	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 05 000000
252600042	03/06/2026	112.95	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	253.86	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 02 000000
252600042	03/06/2026	20.76	AMAZON CAPITAL SERVICE	INCENTIVES FOR BEHAVIOR PLAN	10E000 1110 4100 02 000000
252600042	03/06/2026	84.25	AMAZON CAPITAL SERVICE	SUPPLIES	10E131 1000 4100 00 370500
252600042	03/06/2026	16.99	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 09 000000
252600042	03/06/2026	467.96	AMAZON CAPITAL SERVICE	PBIS SUPPLIES	10E000 1110 4100 02 000000
252600042	03/06/2026	190.33	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	462.82	AMAZON CAPITAL SERVICE	LAUNDRY ROOM SUPPLIES	10E226 3100 5410 06 050400
252600042	03/06/2026	150.28	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	43.71	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600042	03/06/2026	39.06	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 05 000000
252600042	03/06/2026	41.37	AMAZON CAPITAL SERVICE	LBS1 SUPPLIES	10E000 1120 4100 06 000000

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252600042	03/06/2026	161.62	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	214.13	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	8.92	AMAZON CAPITAL SERVICE	LABELS	10E420 1000 4100 00 462000
252600042	03/06/2026	47.66	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1120 4100 06 000000
252600042	03/06/2026	78.99	AMAZON CAPITAL SERVICE	RESUBMITTING CANCELLED ORDER - MATH SUPPLIES	10E000 1120 4100 06 000000
252600042	03/06/2026	39.96	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
252600042	03/06/2026	98.09	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	29.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	27.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	-27.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	15.98	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600042	03/06/2026	18.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600042	03/06/2026	29.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	97.50	AMAZON CAPITAL SERVICE	SUPPLIES	10E030 1120 4100 06 000000
252600042	03/06/2026	-37.99	AMAZON CAPITAL SERVICE	INDOOR BASKETBALL HOOP	10E060 1110 4100 09 000000
252600042	03/06/2026	175.39	AMAZON CAPITAL SERVICE	SUPPLIES	10E131 1000 4100 00 370500
252600042	03/06/2026	424.93	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1110 4100 02 000000
252600042	03/06/2026	-29.71	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
252600042	03/06/2026	290.56	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	84.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E226 3100 4100 09 050400
252600042	03/06/2026	77.96	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600042	03/06/2026	134.99	AMAZON CAPITAL SERVICE	PLAY TABLE	10E420 1000 4100 00 462000
252600042	03/06/2026	273.28	AMAZON CAPITAL SERVICE	CUBE CHAIR	10E000 1110 4100 05 000000
252600042	03/06/2026	65.71	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 11 000000
252600042	03/06/2026	180.37	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	201.90	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	81.58	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600042	03/06/2026	39.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	1,571.08	AMAZON CAPITAL SERVICE	SUPPLIES	10E226 3100 4100 09 050400
252600042	03/06/2026	38.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	504.58	AMAZON CAPITAL SERVICE	SCIENCE MATERIALS	10E000 1120 4100 06 000000
252600042	03/06/2026	727.43	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600042	03/06/2026	83.17	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 05 000000
252600042	03/06/2026	63.29	AMAZON CAPITAL SERVICE	ORCHESTRA SUPPLIES	10E030 1110 4100 00 000000
252600042	03/06/2026	76.45	AMAZON CAPITAL SERVICE	READING INTERVENTION MATERIALS	10E000 1110 4100 01 000000
252600042	03/06/2026	10.72	AMAZON CAPITAL SERVICE	BTAGG SUPPLIES	10E226 3100 4100 06 050400
252600042	03/06/2026	-79.19	AMAZON CAPITAL SERVICE	MATH SUPPLIES	10E000 1120 4100 06 000000
252600042	03/06/2026	9.53	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	161.57	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600042	03/06/2026	134.62	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	256.54	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
252600042	03/06/2026	127.46	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 09 000000
252600042	03/06/2026	99.99	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 09 000000
252600042	03/06/2026	57.90	AMAZON CAPITAL SERVICE	SUPPLIES	10E010 1120 4100 06 000000
252600042	03/06/2026	394.14	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
252600042	03/06/2026	236.50	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	195.69	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600042	03/06/2026	65.28	AMAZON CAPITAL SERVICE	CHARGERS/ADAPTERS	10E245 3000 4100 00 180000
252600042	03/06/2026	61.82	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	185.21	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	39.97	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600042	03/06/2026	44.99	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 06 000000
252600042	03/06/2026	93.38	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 09 000000
252600042	03/06/2026	1,411.12	AMAZON CAPITAL SERVICE	CARING CLOSET SUPPLIES	10E226 3100 4100 09 050400

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
100655	03/06/2026	2,895.24	ANTHROMED, LLC	DOGADKO, KAYLA-SLP-02/03-02/06/26	10E000 2110 3190 00 000000
100655	03/06/2026	3,375.00	ANTHROMED, LLC	BARRIOS, SOPHIA-SLP-02/02-02/06/26	10E000 2110 3190 00 000000
252600043	03/06/2026	169,525.04	ARAMARK SERVICES INC.	MEAL SALES CHARGES-JAN 2026	10E000 2560 3900 00 000000
252600043	03/06/2026	6,291.23	ARAMARK SERVICES INC.	PAPER, DISPOSABLE, CHEMICALS-JAN 2026	10E000 2560 4100 00 000000
252600043	03/06/2026	40.00	ARAMARK SERVICES INC.	JAN 2026-CATERING FOR LMS & WEGNER, PIZZA FOR TURNER	10E000 2410 3320 06 000000
252600043	03/06/2026	315.00	ARAMARK SERVICES INC.	JAN 2026-CATERING FOR LMS & WEGNER, PIZZA FOR TURNER	10E000 2410 3320 09 000000
252600043	03/06/2026	256.00	ARAMARK SERVICES INC.	JAN 2026-CATERING FOR LMS & WEGNER, PIZZA FOR TURNER	10E000 2560 6900 05 000000
100656	03/06/2026	7,875.00	ASK CONSULTATION AND S	MYRNA, JUSTYNA-SCHOOL PSYCH 01/30, 02/02-02/06, 02/09-02/11/26	10E000 2110 3190 00 000000
100657	03/06/2026	7,200.00	AYA HEALTHCARE, INC.	FRELANDER, KEVIN-SLP-01/20-01/23, 01/26-01/27, 01/29-01/30, 02/02-02/06/26	10E000 2110 3190 00 000000
100658	03/06/2026	2,300.00	BIRCH AGENCY, INC.	MILLARD, CATHERINE 02/10-02/13/26	10E000 2110 3190 00 000000
100658	03/06/2026	1,950.00	BIRCH AGENCY, INC.	MILLARD, CATHERINE 02/03-02/04, 02/06/26	10E000 2110 3190 00 000000
100659	03/06/2026	2,795.80	CLARIFI STAFFING LLC	ROY, OLIVIA-SPED TEACHER-02/02-02/06/26	10E000 2110 3190 00 000000
100659	03/06/2026	1,677.48	CLARIFI STAFFING LLC	ROY, OLIVIA-SPED TEACHER-02/09-02/11/26	10E000 2110 3190 00 000000
100660	03/06/2026	71.00	DE JESUS, DIANA	25-26 STUDENT FEE, GOWN/DIPLOMA WAIVER FEE APPROVED FOR 24049	10R000 1000 1811 00 000000
100661	03/06/2026	118.38	DEMCO INC	LIBRARY SUPPLIES	10E000 2222 4110 10 000000
100662	03/06/2026	230.00	DOOR SYSTEMS, INC	GARY-GARAGE DOOR #3	20E000 2540 3190 01 000000
100662	03/06/2026	706.68	DOOR SYSTEMS, INC	LMS-GARAGE DOOR BY DOOR 10	20E000 2540 3190 06 000000
100663	03/06/2026	334.98	EFROM, MORGAN	REIMBURSEMENT FOR STUDENT SNACKS FOR MAP TESTING	10E000 1110 4100 05 000000
100664	03/06/2026	128.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING 02/09-02/10/26 L. B.	10E000 3000 3190 00 000000
100664	03/06/2026	256.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-L. B. 02/02-02/03, 02/05-02/06/26	10E000 3000 3190 00 000000
100665	03/06/2026	1,200.00	FIENDSCO	GARY-ORIGINAL FIENDSCO PRINTED MURAL	10E000 1110 4100 01 000000
100666	03/06/2026	494.63	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
100666	03/06/2026	827.18	FOLLETT CONTENT SOLUTI	LIBRARY TITLES	10E000 2220 4300 06 000000
100666	03/06/2026	116.65	FOLLETT CONTENT SOLUTI	SELECTION DEVELOPMENT	10E000 2220 4300 06 000000
100667	03/06/2026	1,787.00	FOX VALLEY FIRE & SAFE	FIRE ALARM SYSTEM SERVICE	20E000 2540 3190 06 000000
100668	03/06/2026	1,168.72	FRENCHTOAST COM LLC	LMS-LATINOS IN ACTION POLOS	10E015 1000 4100 00 000000
100669	03/06/2026	357.00	FSS TECHNOLOGIES LLC	ESC-ALARM MONITORING & INSPECTION AGREEMENT 03/01/26-05/31/26	20E000 2540 3190 00 000000
100670	03/06/2026	7,176.39	GFC LEASING	PRINTERS & COPIERS	10E000 1110 3230 00 000000
100671	03/06/2026	3,294.00	GLOWFORGE, INC.	MATERIALS	10E409 1000 5410 00 440000
100672	03/06/2026	589.80	GORDON FLESCH COMPANY,	METER PERIOD 01/05-02/04/26	10E000 1110 3230 00 000000
100672	03/06/2026	255.00	GORDON FLESCH COMPANY,	TURNER-STAPLES	10E000 1110 3230 05 000000
100673	03/06/2026	11,352.00	HEARTLAND SCHOOL SOLUT	POS EQUIPMENT	10E000 2560 5410 00 000000
100674	03/06/2026	3,427.80	HENNIG, JOHN	OCT 2025-MARCH 2026 INSURANCE	10E000 2320 2220 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				REIMBURSEMENT	
100675	03/06/2026	22,610.00	HIMES, PETRARCA & FEST	PROFESSIONAL SERVICES RENDERED	10E000 2310 3180 00 000000
100676	03/06/2026	80.00	HR IMAGING PARTNERS IN	ZXP3 ID RIBBON-LMS	10E000 2510 4100 00 000000
100707	03/06/2026	203,326.64	ILLINOIS CENTRAL SCHOO	JAN SPED ROUTES, MONITOR & FUEL	40E450 2550 3310 00 000000
100707	03/06/2026	299,118.71	ILLINOIS CENTRAL SCHOO	JAN REG ROUTES & FUEL	40E000 2550 3310 00 000000
100707	03/06/2026	148,345.95	ILLINOIS CENTRAL SCHOO	JAN PREK ROUTES, MONITOR & FUEL	40E000 2550 3310 11 000000
100677	03/06/2026	6,574.50	KEMMERER VILLAGE INC.	JAN 2026 TUITION- T. O.	10E000 4120 6005 00 000000
100678	03/06/2026	8,150.00	KRUTHERS, WILLIAM	JAN & FEB 2026-STUDENT SERVICES CONTRACT	10E000 1200 3230 00 000000
100679	03/06/2026	3,900.00	M2D LLC	LEADERSHIP ACADEMY 2026	20E000 2540 3190 00 000000
100680	03/06/2026	687.50	MARCELO, ELPIDIO	D33 INDEPENDENT CONTRACTED PSYCHOLOGIST-02/04/26	10E000 2140 3230 11 000000
100681	03/06/2026	5,820.00	MCNEAL PSYCHOEDUCATION	SEVICES DATES 02/02-02/13/26	10E000 2110 3190 00 000000
100681	03/06/2026	7,020.00	MCNEAL PSYCHOEDUCATION	JAN 2026 SERVICE DATES	10E000 2110 3190 00 000000
100682	03/06/2026	12.96	MENARDS	PWR GRAB EXP HEAVY DUTY	20E000 2540 4160 00 000000
100683	03/06/2026	680.00	MONARCH FIRE PROTECTIO	SERVICE CALL-AUTOMATIC FIRE SPRINKLER SYSTEM	20E000 2540 3190 06 000000
100684	03/06/2026	1,017.24	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
100684	03/06/2026	513.46	NCS PEARSON, INC	SUPPLIES	10E420 2230 4100 00 462000
100685	03/06/2026	60.00	NORTHEAST DUPAGE FAMIL	COUNTYWIDE INSTITUTE DAY-STRENGTHENING SCHOOLS THROUGH TRUSTED ADULTS & COMMUNITY COLAB ORDER #22RR-7FPN-Q93 LEMAN MIDDLE SCHOOL (3 EDUCATORS)	10E310 2210 3190 00 493200
100686	03/06/2026	2,538.00	ONWARD SEARCH, LLC	HORN, JULIE SPED TEACHER 02/09-02/13/26	10E000 2110 3190 00 000000
100686	03/06/2026	2,835.00	ONWARD SEARCH, LLC	OCAMPO, ELIZABETH SCHOOL SOCIAL WORKER 02/09-02/11, 02/13/26	10E000 2110 3190 00 000000
100686	03/06/2026	3,675.00	ONWARD SEARCH, LLC	OCAMPO ELIZABETH-SOCIAL WORKER-02/02-02/06/26	10E000 2110 3190 00 000000
100686	03/06/2026	3,055.00	ONWARD SEARCH, LLC	HORN, JULIE-SOCIAL WORKER-02/02-02/06/26	10E000 2110 3190 00 000000
100687	03/06/2026	390.28	OPTIMA PLUMBING SUPPLY	SENSOR FOR H2O BOTTLE FILTER, IR SENSOR REPLACEMENT LENS	20E000 2540 4160 00 000000
100687	03/06/2026	103.80	OPTIMA PLUMBING SUPPLY	BRASS CLOSET SPUD, RUBBER SPUD WASHER	20E000 2540 4160 00 000000
100688	03/06/2026	5,355.00	PHAXIS EDUCATION STAFF	RICOBENE, RILEY- SPED TEACHER 02/01-02/14-26	10E000 2110 3190 00 000000
100689	03/06/2026	220.63	PROCARE THERAPY	BIEBER, KATELYNN-SPED TEACHER 02/13/26	10E000 2130 3190 00 000000
100690	03/06/2026	2,623.00	R & M SPECIALTIES	KINDER SHIRTS	10E015 1000 4100 00 000000
100690	03/06/2026	2,025.00	R & M SPECIALTIES	APRONS	10E000 1110 4100 11 000000
100691	03/06/2026	910.00	RAPTOR TECHNOLOGIES, L	SUPPLIES	10E225 2300 4100 00 000000
100692	03/06/2026	400.00	REGIONAL OFFICE OF EDU	REGISTRATION	10E245 2210 3190 00 180000
100692	03/06/2026	2,970.00	REGIONAL OFFICE OF EDU	JAN 2026 SAFE SCHOOL MS TUITION-B. A. E. M., A. M.	10E000 4110 6006 00 000000
100693	03/06/2026	2,666.82	RO HEALTH, LLC	WILLIAMS, LILY-DIST FLOAT RN-01/26-01/30/26	10E000 2110 3190 00 000000
100693	03/06/2026	2,673.06	RO HEALTH, LLC	WILLIAMS, LILY-DIST FLOAT RN-02/02-02/06/26	10E000 2110 3190 00 000000
100694	03/06/2026	125,851.07	SASED	DIAGNOSTIC BILLING/EARMOLDS,	10E000 4120 6004 00 000000

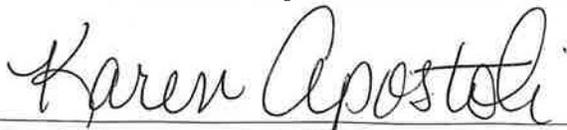
CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				& REMOTE MICROPHONE, AUDIOLOGY/EVALS, 1:1 AIDE USER FEE, ITINERANT BILLING	
100695	03/06/2026	3,700.00	SAVVAS LEARNING COMPAN	PROFESSIONAL DEVELOPMENT	10E015 2210 3140 00 000000
100696	03/06/2026	5,695.56	SPECIALIZED EDUCATION	JAN 2026 S TUITION-HIGH RD SCHOOL OF DARIEN-J. C.	10E000 4110 6005 00 000000
100697	03/06/2026	121.50	STEINER ELECTRIC COMPA	PHIL ALTO 30PK	20E000 2540 4160 00 000000
100697	03/06/2026	1,093.50	STEINER ELECTRIC COMPA	PHIL ALTO 30 PK	20E000 2540 4160 00 000000
100697	03/06/2026	793.41	STEINER ELECTRIC COMPA	INSTANT START ELEC FLUORESCENT BALLAST LAMPS	20E000 2540 4160 06 000000
100698	03/06/2026	1,577.00	SUNBELT STAFFING	SPENCER, FARRAH-SCHOOL LPN 02/09-02/11/26	10E000 2130 3190 00 000000
100698	03/06/2026	2,697.50	SUNBELT STAFFING	SPENCER, FARRAH SCHOOL LPN 02/02-02/06/26	10E000 2130 3190 00 000000
100699	03/06/2026	500.00	THE KITCHEN TABLE	INGREDIENTS & SUPPLIES FOR CLASS/DEMO & PRESENTER FEE (03/26/26)	10E226 3100 3190 09 050400
100700	03/06/2026	1,191.50	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
100701	03/06/2026	950.00	WEGO TOGETHER FOR KIDS	WEGO COMMUNITY FIELD TRIP FOOD & ATTENDEE INCENTIVES	10E226 3100 3190 06 050400
100701	03/06/2026	2,000.00	WEGO TOGETHER FOR KIDS	SAFE PASSAGE PROG VOLUNTEER INCENTIVES & MATERIALS	10E226 3100 3190 09 050400
100701	03/06/2026	267.39	WEGO TOGETHER FOR KIDS	SAFE PASSAGE PROG VOLUNTEER INCENTIVES & MATERIALS	10E226 3100 4100 09 050400
100702	03/06/2026	5,869.87	WEST CHICAGO PARK DIST	UNLEADED FUEL & FUEL TAX-Q4 2025	20E000 2540 3232 00 000000
100703	03/06/2026	28.00	WEST MUSIC COMPANY	MUSIC CLASS	10E020 1110 4100 09 000000
100703	03/06/2026	56.00	WEST MUSIC COMPANY	MUSIC CLASS	10E020 1110 4100 09 000000
100703	03/06/2026	177.13	WEST MUSIC COMPANY	MUSIC CLASS	10E020 1110 4100 09 000000
100703	03/06/2026	845.70	WEST MUSIC COMPANY	MUSIC CLASS	10E020 1110 4100 09 000000
100704	03/06/2026	94.99	WT COX INFORMATION SER	LIBRARY MAGAZINES	10E000 2220 4300 09 000000
100705	03/06/2026	35.00	XTREME ENVIRONMENTAL S	FEB 2026 MAINTENANCE FEE	20E000 2540 3210 01 000000
100705	03/06/2026	35.00	XTREME ENVIRONMENTAL S	FEB 2026 MAINTENANCE FEE	20E000 2540 3210 05 000000
100705	03/06/2026	35.00	XTREME ENVIRONMENTAL S	FEB 2026 MAINTENANCE FEE	20E000 2540 3210 11 000000
100705	03/06/2026	35.00	XTREME ENVIRONMENTAL S	FEB 2026 MAINTENANCE FEE	20E000 2540 3210 06 000000
100705	03/06/2026	35.00	XTREME ENVIRONMENTAL S	FEB 2026 MAINTENANCE FEE	20E000 2540 3210 02 000000
100705	03/06/2026	35.00	XTREME ENVIRONMENTAL S	FEB 2026 MAINTENANCE FEE	20E000 2540 3210 09 000000
100705	03/06/2026	35.00	XTREME ENVIRONMENTAL S	FEB 2026 MAINTENANCE FEE	20E000 2540 3210 10 000000
100705	03/06/2026	89.00	XTREME ENVIRONMENTAL S	WASTE, RECYCLE, ADMIN FEE	20E000 2540 3210 00 000000
100706	03/06/2026	11,595.75	YOUTH GUIDANCE	JAN 2026 BAM INVOICE FOR D33	10E226 3100 5410 06 050400
		1,212,141.79	Totals for checks		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCT'L FUND	0.00	71.00	535,723.34	535,794.34
20	OPERATIONS & MAINTENANCE	0.00	0.00	24,819.76	24,819.76
40	TRANSPORTATION	0.00	0.00	651,527.69	651,527.69
***	Fund Summary Totals ***	0.00	71.00	1,212,070.79	1,212,141.79

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

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



Executive Director of Business and Operations

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

\_\_\_\_\_  
President or Secretary of Board