

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
102056	09/21/2026	1,519.49	AT&T	BILLING DATES: 09/10-10/09/26 ACCT#630 293-1755 353 3	20E000 2540 3400 00 000000
102057	09/21/2026	7,610.76	BASIC BENEFITS	ACA ELEVATE OPTION 1 SERVICE PERIOD: 01/01/26-12/31/26	10E000 2510 6930 00 000000
102058	09/21/2026	98.30	MANSFIELD POWER & GAS	ESC AUG BILLING ACCT# 2011960C	20E000 2540 3190 00 000000
102058	09/21/2026	886.23	MANSFIELD POWER & GAS	LMS-AUG BILLING ACCT# 2011960A	20E000 2540 3190 06 000000
102058	09/21/2026	360.95	MANSFIELD POWER & GAS	WEGNER-AUG BILLING ACCT# 2011960B	20E000 2540 3190 09 000000
102058	09/21/2026	276.83	MANSFIELD POWER & GAS	TURNER AUG BILLING ACCT# 2011960G	20E000 2540 3190 05 000000
102058	09/21/2026	295.85	MANSFIELD POWER & GAS	IK AUG BILLING ACCT# 2011960H	20E000 2540 3190 02 000000
102058	09/21/2026	280.86	MANSFIELD POWER & GAS	PIONEER AUG BILLING ACCT# 2011960F	20E000 2540 3190 11 000000
102058	09/21/2026	331.64	MANSFIELD POWER & GAS	CURRIER AUG BILLING ACCT# 2011960E	20E000 2540 3190 10 000000
102058	09/21/2026	268.99	MANSFIELD POWER & GAS	GARY AUG BILLING ACCT# 2011960D	20E000 2540 3190 01 000000
102059	09/21/2026	1,000.00	PITNEY BOWES INC. PURC	POSTAGE- ACCT #8000-9090-0203-4242	10E000 1110 3230 00 000000
102060	09/21/2026	2,662.50	SAL TAMAYO CREATIVE LL	VIDEO INTERVIEWS, VIDEO EDITING, AUDIO MIXING, SUBTITLES, REVISIONS	10E000 2630 3190 00 000000
202600083	09/21/2026	-50.00	MASTERCARD	IALAS-MEMBERSHIP REFUND	10E000 2320 6400 00 000000
202600083	09/21/2026	1,686.75	MASTERCARD	SAM'S CLUB/MEIJER/DUNKIN/FRESH DONUTS-INSTITUTE DAY BRKFST, HONEY BAKED HAM-INSTITUTE DAY LUNCH	10E000 1110 3320 01 000000
202600083	09/21/2026	214.99	MASTERCARD	MAGNIFIC-SLIDES GO SUBSCRIPTION RENEWAL, SMORE-NEWSLETTER RENEWAL	10E000 2410 6900 10 000000
202600083	09/21/2026	-400.00	MASTERCARD	IALAS-REFUND	10E015 2210 6400 00 000000
202600083	09/21/2026	624.71	MASTERCARD	PRINCESS ARTY PANTS-ART CURRICULUM RESOURCE, VICTOR TECHNOLOGY-SEAT SACKS, VISTAPRINT-PARENT ORIENTATION NOTECARDS	10E000 1110 4100 09 000000
202600083	09/21/2026	822.42	MASTERCARD	SELF COMPASSION.ORG, PANERA BREAD, CORNER BAKERY-BREAKFAST & LUNCH FOR INSTITUTE DAY	10E126 2210 4100 00 370500
202600083	09/21/2026	453.41	MASTERCARD	ROSATI'S PIZZA-TRAVEL & MTG EXPENSES	10E000 1200 3320 00 000000
202600083	09/21/2026	119.40	MASTERCARD	CANVA-RENEWAL	10E000 2320 3110 00 000000
202600083	09/21/2026	479.88	MASTERCARD	ARTLIST-SUBSCRIPTION RENEWAL	10E015 1110 3000 00 000000
202600083	09/21/2026	96.00	MASTERCARD	ED WEEK PREMIUM-SUBSCRIPTION, DAILY HERALD-SUBSCRIPTION	10E000 2320 3110 00 000000
202600083	09/21/2026	942.43	MASTERCARD	EZCATER/EINSTEIN BROS-INSTITUTE STAFF BREAKFAST	10E000 1120 3320 06 000000
202600083	09/21/2026	727.77	MASTERCARD	WALMART-SCHOOL SUPPLIES, RESTROOMS, SIGN GYPSIES-WELCOME BK SIGN, OPEN AI-CHAT GPT SUBSCRIPTION	10E000 1110 4100 01 000000

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202600083	09/21/2026	175.25	MASTERCARD	CARD MY YARD-WELCOME BK SIGNAGE, SMORE-NEWSLETTER RENEWAL	10E000 1110 4100 05 000000
202600083	09/21/2026	179.64	MASTERCARD	HOME DEPOT-TECH SUPPLIES	10E232 2220 5410 00 000000
202600083	09/21/2026	1,243.76	MASTERCARD	NARDIS-INSTITUTE LUNCH, EZCATER/EINSTEIN BROS-INSTITUTE BREAKFAST	10E000 1110 3320 10 000000
202600083	09/21/2026	134.77	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E170 2550 3390 00 430000
202600083	09/21/2026	152.50	MASTERCARD	CARD MY YARD-WELCOME BK SIGNAGE	10E000 1110 4100 02 000000
202600083	09/21/2026	60.63	MASTERCARD	800FLOWERS-SYMPATHY FLOWERS-SUNSHINE COMMITTEE	10E000 2320 4100 00 000000
202600083	09/21/2026	383.00	MASTERCARD	WHEATON COLLEGE-CONCERT FIELDTRIP TICKETS	10E015 1120 3000 00 000000
202600083	09/21/2026	379.00	MASTERCARD	DAILY HERALD/SOCIAL STUDIES SOURCE, SMORE-NEWSLETTER RENEWAL, ILMEA-PARTICIPATION FEES FOR MUSIC PROGRAM	10E000 1120 6400 06 000000
202600083	09/21/2026	59.40	MASTERCARD	APPLE-APPS FOR ADMINS	10E232 2220 4700 00 000000
202600083	09/21/2026	300.00	MASTERCARD	METROPOLITAN FAMILY-WEGO TOGETHER FOR KIDS FUNDRAISER EVENT-1 TABLE	10E000 3100 6900 00 000000
202600083	09/21/2026	721.61	MASTERCARD	JEWEL, EINSTEIN BROS-ESC MTG, PANERA-CABINET W/SASED, BOARD/CABINET LUNCH	10E000 2320 3320 00 000000
202600083	09/21/2026	319.70	MASTERCARD	EZCATER/OLIVE GARDEN-ALT LUNCH	10E015 2210 3320 00 000000
202600083	09/21/2026	1,050.00	MASTERCARD	BWY COSN-MEMBERSHIP	10E232 2220 6400 00 000000
202600083	09/21/2026	1,133.41	MASTERCARD	PANERA BREAD, SAM'S CLUB, LA COCINA DE MARIA-INSTITUTE BREAKFAST, CUTLERY, DRINKS, SNACKS, & LUNCH	10E000 1110 3320 11 000000
202600083	09/21/2026	2,119.47	MASTERCARD	EGG YOLK CAFE, PANERA BREAD, LA COCINA DE MARIA-NEW STAFF INDUCTION	10E015 2210 3320 00 000000
202600083	09/21/2026	778.13	MASTERCARD	EZCATER-PANERA, PANDA EXPRESS-INSTITUTE DAY BREAKFAST & LUNCH	10E000 1110 3320 09 000000
202600083	09/21/2026	2,323.78	MASTERCARD	VISTAPRINT-BUS POSTERS, IL ASSOC CSBO-ANNUAL DUES & CONFERENCE, EB IL ASSOC-TITLE I FALL CONFERENCE, CROWN PLAZA-POWERSCHOOL/MBA PD, ADOBE, CHAT GPT-GRANT WK	10E000 2320 4100 00 000000
202600083	09/21/2026	129.38	MASTERCARD	AMAZON-SUPPLIES, WALMART-PHOTOS FOR BUILDING	10E126 3000 4100 00 370500
202600083	09/21/2026	1,635.00	MASTERCARD	COUNCIL OF ADMIN OF SPED-PD REGISTRATION	10E420 2210 3190 00 462000
202600083	09/21/2026	822.37	MASTERCARD	IL ASSOC OF SCHOOL ADMIN-IASA CONFERENCE, DRURY INN & SUITES-IASA CONFERENCE	10E000 2320 3320 00 000000
202600083	09/21/2026	66.78	MASTERCARD	VISTAPRINT-POSTERS FOR TURNER	10E015 2210 3600 00 000000
202600083	09/21/2026	389.34	MASTERCARD	JORGE'S PALETERIA-PALETAS IN THE PARK W/DEANS	10E000 1120 4100 06 000000
202600083	09/21/2026	821.51	MASTERCARD	LOUMALNATIS-INSTITUTE STAFF LUNCH,	10E000 1110 3320 05 000000

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				EZCATER/POTBELLY-SUMMER PBIS	
				MTG LUNCH,	
				EZCATER/PANERA-INSTITUTE	
				STAFF BREAKFAST	
202600083	09/21/2026	396.87	MASTERCARD	VISTAPRINT-POSTERS FOR	10E015 2210 3600 00 000000
				SCHOOLS	
202600083	09/21/2026	324.91	MASTERCARD	CORNER BAKERY-DINNER MTG	10E232 2220 3320 00 000000
202600083	09/21/2026	46.91	MASTERCARD	UBER EATS-ACCIDENTAL PERSONAL	10E000 3100 3320 00 000000
				PURCHASE CHARGE	
202600083	09/21/2026	396.44	MASTERCARD	EZCATER/EINSTEIN BAGELS-	10E000 1110 3320 02 000000
				BREAKFAST FOR BLT MTG, STAFF	
				BREAKFAST FOR SIP DAY	
102061	09/23/2026	6,579.15	COMED	CURRIER-SERVICE DATES	20E000 2540 4660 10 000000
				08/14-09/16/26	
				ACCT#1947278000	
102061	09/23/2026	9,913.32	COMED	LEMAN-SERVICE DATES	20E000 2540 4660 06 000000
				08/17-09/17/26	
				ACCT#7758159000	
102062	09/23/2026	249.85	GROOT, INC.	SEPT BILLING	20E000 2540 3210 00 000000
				ACCT#3107-520481-001	
102062	09/23/2026	575.91	GROOT, INC.	SEPT BILLING	20E000 2540 3210 10 000000
				ACCT#3107-520481-001	
102062	09/23/2026	649.27	GROOT, INC.	SEPT BILLING	20E000 2540 3210 02 000000
				ACCT#3107-520481-001	
102062	09/23/2026	1,024.27	GROOT, INC.	SEPT BILLING	20E000 2540 3210 11 000000
				ACCT#3107-520481-001	
102062	09/23/2026	739.31	GROOT, INC.	SEPT BILLING	20E000 2540 3210 05 000000
				ACCT#3107-520481-001	
102062	09/23/2026	600.91	GROOT, INC.	SEPT BILLING	20E000 2540 3210 09 000000
				ACCT#3107-520481-001	
102062	09/23/2026	1,185.05	GROOT, INC.	SEPT BILLING	20E000 2540 3210 06 000000
				ACCT#3107-520481-001	
102062	09/23/2026	377.87	GROOT, INC.	SEPT BILLING	20E000 2540 3210 01 000000
				ACCT#3107-520481-001	
102063	09/23/2026	1,639.65	VERIZON WIRELESS	BILL DATES 08/15-09/14/26	20E000 2540 3190 00 000000
				ACCT#942367851-00001	
102064	10/02/2026	284.38	ALL AMERICAN EQUIPMENT	PARTS-MOTOR	20E000 2540 4160 00 000000
102065	10/02/2026	1,377.00	ALLIANCE MECHANICAL	SERVICE TO UNIT: LOW TEMP	20E000 2540 3190 06 000000
				HOT/COLD WELL	
262700017	10/02/2026	54.60	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 09 000000
262700017	10/02/2026	104.48	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700017	10/02/2026	106.08	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
262700017	10/02/2026	0.10	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700017	10/02/2026	21.84	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700017	10/02/2026	-265.16	AMAZON CAPITAL SERVICE	LUNCH CARTS	10E000 1110 4100 01 000000
262700017	10/02/2026	94.02	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
262700017	10/02/2026	37.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700017	10/02/2026	180.67	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 01 000000
262700017	10/02/2026	296.22	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 09 000000
262700017	10/02/2026	100.96	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
262700017	10/02/2026	107.92	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
262700017	10/02/2026	9.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700017	10/02/2026	108.02	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
262700017	10/02/2026	92.52	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
262700017	10/02/2026	74.99	AMAZON CAPITAL SERVICE	LIBRARY MATERIALS	10E000 2220 4100 10 000000
262700017	10/02/2026	102.90	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
262700017	10/02/2026	71.68	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
262700017	10/02/2026	95.15	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1110 4100 01 000000
262700017	10/02/2026	58.23	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 09 000000
262700017	10/02/2026	105.15	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
262700017	10/02/2026	34.48	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700017	10/02/2026	130.34	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
262700017	10/02/2026	80.27	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2220 4100 06 000000
262700017	10/02/2026	29.69	AMAZON CAPITAL SERVICE	BINDERS	10E000 1110 4100 10 000000
262700017	10/02/2026	22.00	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 05 000000
262700017	10/02/2026	38.40	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 09 000000
262700017	10/02/2026	32.29	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
262700017	10/02/2026	37.99	AMAZON CAPITAL SERVICE	FILE ORGANIZER	10E000 2510 4100 00 000000
262700017	10/02/2026	8.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700017	10/02/2026	76.87	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700017	10/02/2026	136.39	AMAZON CAPITAL SERVICE	SUPPLIES FOR EVENT	10E000 1110 4100 11 000000
262700017	10/02/2026	55.89	AMAZON CAPITAL SERVICE	BEAN BAG CHAIR	10E000 1110 4100 10 000000
262700017	10/02/2026	343.11	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1120 4100 06 000000
262700017	10/02/2026	29.97	AMAZON CAPITAL SERVICE	SAFETY	10E000 1110 4100 01 000000
262700017	10/02/2026	13.66	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700017	10/02/2026	22.99	AMAZON CAPITAL SERVICE	LANYARDS	10E000 1110 4100 10 000000
262700017	10/02/2026	13.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700017	10/02/2026	89.73	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
262700017	10/02/2026	5.49	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
262700017	10/02/2026	34.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700017	10/02/2026	86.50	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
262700017	10/02/2026	42.00	AMAZON CAPITAL SERVICE	MATERIALS	10E000 3100 5410 00 000000
262700017	10/02/2026	11.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700017	10/02/2026	16.13	AMAZON CAPITAL SERVICE	LAPTOP CASE	10E000 3100 4100 00 000000
262700017	10/02/2026	277.22	AMAZON CAPITAL SERVICE	CHOIR	10E020 1120 4100 06 000000
262700017	10/02/2026	99.00	AMAZON CAPITAL SERVICE	KIDS' WAGON	10E000 1110 4100 05 000000
262700017	10/02/2026	83.81	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700017	10/02/2026	-75.98	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 5410 01 000000
262700017	10/02/2026	180.12	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
262700017	10/02/2026	60.63	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
262700017	10/02/2026	51.07	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700017	10/02/2026	105.41	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
262700017	10/02/2026	75.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700017	10/02/2026	5.31	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700017	10/02/2026	24.68	AMAZON CAPITAL SERVICE	iPAD CASE	10E420 1000 4100 00 462000
262700017	10/02/2026	41.96	AMAZON CAPITAL SERVICE	BOOKS	10E015 1110 4100 00 000000
262700017	10/02/2026	61.76	AMAZON CAPITAL SERVICE	TAPE	10E000 1110 4100 01 000000
262700017	10/02/2026	50.18	AMAZON CAPITAL SERVICE	BANKER BOXES	10E000 1110 4100 01 000000
262700017	10/02/2026	65.88	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700017	10/02/2026	91.82	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700017	10/02/2026	-37.99	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 5410 01 000000
262700017	10/02/2026	293.34	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 10 000000
262700017	10/02/2026	109.68	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700017	10/02/2026	-16.81	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E000 1110 4100 02 000000
262700017	10/02/2026	-49.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700017	10/02/2026	1,139.16	AMAZON CAPITAL SERVICE	MATERIALS FOR FAMILY NIGHT	10E000 1110 4100 01 000000
262700017	10/02/2026	37.93	AMAZON CAPITAL SERVICE	RECESS EQUIPMENT	10E000 1110 4100 01 000000
262700017	10/02/2026	128.39	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1110 4100 09 000000
262700017	10/02/2026	47.45	AMAZON CAPITAL SERVICE	TIMERS FOR KIDS	10E000 1110 4100 05 000000
262700017	10/02/2026	27.30	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4100 06 000000
262700017	10/02/2026	22.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700017	10/02/2026	47.70	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000

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262700017	10/02/2026	17.98	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 10 000000		
262700017	10/02/2026	18.04	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000		
262700017	10/02/2026	61.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000		
262700017	10/02/2026	-22.79	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000		
262700017	10/02/2026	24.99	AMAZON CAPITAL SERVICE	iPAD CASE	10E420 1000 4100 00 462000		
262700017	10/02/2026	44.99	AMAZON CAPITAL SERVICE	PLC SUPPLIES	10E000 1110 4100 10 000000		
262700017	10/02/2026	-11.39	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 1000 4100 00 462000		
262700017	10/02/2026	-63.68	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000		
262700017	10/02/2026	26.99	AMAZON CAPITAL SERVICE	PBIS	10E000 1110 4100 10 000000		
262700017	10/02/2026	29.97	AMAZON CAPITAL SERVICE	SWINGSET TOYS	10E000 1110 4100 05 000000		
262700017	10/02/2026	-23.49	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000		
262700017	10/02/2026	14.99	AMAZON CAPITAL SERVICE	CUT RESISTANT SLEEVES	10E000 1110 4100 11 000000		
262700017	10/02/2026	74.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000		
262700017	10/02/2026	49.78	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000		
262700017	10/02/2026	219.08	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000		
262700017	10/02/2026	71.41	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000		
262700017	10/02/2026	27.26	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000		
262700017	10/02/2026	96.16	AMAZON CAPITAL SERVICE	PUPPET THEATRE	10E000 1110 4100 10 000000		
262700017	10/02/2026	16.14	AMAZON CAPITAL SERVICE	LIBRARY MATERIALS	10E000 2220 4100 10 000000		
262700017	10/02/2026	66.68	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000		
262700017	10/02/2026	77.41	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2510 4100 00 000000		
262700017	10/02/2026	11.89	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4100 06 000000		
262700017	10/02/2026	99.03	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000		
262700017	10/02/2026	59.88	AMAZON CAPITAL SERVICE	MATERIALS FOR FAMILY NIGHT	10E000 1110 4100 01 000000		
262700017	10/02/2026	9.49	AMAZON CAPITAL SERVICE	SAFETY-TRAFFIC	10E000 1120 4100 06 000000		
262700017	10/02/2026	226.48	AMAZON CAPITAL SERVICE	PLC SUPPLIES	10E000 1110 4100 10 000000		
262700017	10/02/2026	16.99	AMAZON CAPITAL SERVICE	BROCHURE HOLDERS	10E000 2320 4100 00 000000		
262700017	10/02/2026	168.75	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 01 000000		
262700017	10/02/2026	88.72	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000		
262700017	10/02/2026	16.99	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000		
262700017	10/02/2026	62.99	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E126 2300 4100 00 370500		
262700017	10/02/2026	47.84	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000		
262700017	10/02/2026	100.21	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000		
262700017	10/02/2026	33.99	AMAZON CAPITAL SERVICE	EXAM GLOVES	10E420 1000 4100 00 462000		
262700017	10/02/2026	75.99	AMAZON CAPITAL SERVICE	REPLACEMENT FILTER	10E000 2510 4100 00 000000		
262700017	10/02/2026	42.99	AMAZON CAPITAL SERVICE	ORGANIZER	10E000 1110 4100 01 000000		
262700017	10/02/2026	185.69	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000		
262700017	10/02/2026	236.55	AMAZON CAPITAL SERVICE	SPEAKER	10E060 1120 4100 06 000000		
262700017	10/02/2026	18.04	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000		
262700017	10/02/2026	221.87	AMAZON CAPITAL SERVICE	SUPPLIES and MATERIALS	10E000 1110 4100 05 000000		
262700017	10/02/2026	210.35	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE SUPPLIES	10E000 1110 4100 02 000000		
262700017	10/02/2026	31.31	AMAZON CAPITAL SERVICE	ZIPPER POUCHES	10E000 1110 4100 10 000000		
262700017	10/02/2026	171.96	AMAZON CAPITAL SERVICE	OFFICE CHAIRS	10E000 1120 4100 06 000000		
262700017	10/02/2026	13.74	AMAZON CAPITAL SERVICE	FILE FOLDERS	10E420 2300 4100 00 462000		
262700017	10/02/2026	6.78	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000		
262700017	10/02/2026	37.58	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000		
262700017	10/02/2026	100.88	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000		
262700017	10/02/2026	32.99	AMAZON CAPITAL SERVICE	SIGN HOLDERS	10E000 1110 4100 05 000000		
262700017	10/02/2026	12.33	AMAZON CAPITAL SERVICE	LAPTOP MOUSE	10E000 1120 4100 06 000000		
262700017	10/02/2026	-22.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000		
262700017	10/02/2026	99.42	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000		
262700017	10/02/2026	123.94	AMAZON CAPITAL SERVICE	P.E. ACCESSORIES	10E110 1500 4100 06 000000		
262700017	10/02/2026	389.35	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000		
262700017	10/02/2026	8.12	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000		
262700017	10/02/2026	165.28	AMAZON CAPITAL SERVICE	BULLETIN BOARD	10E000 1110 4100 11 000000		
262700017	10/02/2026	77.85	AMAZON CAPITAL SERVICE	P.E. ACCESSORIES	10E110 1500 4100 06 000000		

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
262700017	10/02/2026	210.51	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
262700017	10/02/2026	15.38	AMAZON CAPITAL SERVICE	ENVELOPES	10E000 1110 4100 05 000000
262700017	10/02/2026	21.29	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700017	10/02/2026	74.80	AMAZON CAPITAL SERVICE	REPLACING DAMAGED BOOKS BY ROOF WORK	10E126 3000 4100 00 370500
262700017	10/02/2026	411.74	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
262700017	10/02/2026	44.70	AMAZON CAPITAL SERVICE	BOOKS	10E015 1110 4100 00 000000
262700017	10/02/2026	100.74	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700017	10/02/2026	12.99	AMAZON CAPITAL SERVICE	TAPE	10E000 1110 4100 05 000000
262700017	10/02/2026	22.79	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
262700017	10/02/2026	8.99	AMAZON CAPITAL SERVICE	BIBS	10E000 1110 4100 11 000000
262700017	10/02/2026	27.96	AMAZON CAPITAL SERVICE	CUT RESISTANT SLEEVES	10E420 1000 4100 00 462000
262700017	10/02/2026	27.32	AMAZON CAPITAL SERVICE	SUPPLIES	10E020 1110 4100 09 000000
262700017	10/02/2026	836.92	AMAZON CAPITAL SERVICE	BOOKSHELF	10E000 1120 5410 06 000000
262700017	10/02/2026	456.22	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 02 000000
262700017	10/02/2026	97.11	AMAZON CAPITAL SERVICE	RESOURCES AND MATERIALS	10E000 1120 4100 06 000000
262700017	10/02/2026	65.42	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 06 000000
262700017	10/02/2026	9.99	AMAZON CAPITAL SERVICE	SUPPLIES FOR EVENT	10E000 1110 4100 11 000000
262700017	10/02/2026	21.99	AMAZON CAPITAL SERVICE	FOLDERS	10E000 1110 4100 09 000000
262700017	10/02/2026	90.17	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700017	10/02/2026	76.07	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
262700017	10/02/2026	64.99	AMAZON CAPITAL SERVICE	STORAGE BINS	10E015 1110 4100 00 000000
262700017	10/02/2026	17.98	AMAZON CAPITAL SERVICE	SUPPLIES-PO ON INVOICE SAYS 1280000829, BUT IT IS FOR PO1270000829	10E000 1110 4100 02 000000
262700017	10/02/2026	97.40	AMAZON CAPITAL SERVICE	BOOKS	10E015 1110 4100 00 000000
262700017	10/02/2026	81.94	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700017	10/02/2026	101.67	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
262700017	10/02/2026	51.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2510 4100 00 000000
262700017	10/02/2026	15.89	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700017	10/02/2026	31.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E020 1110 4100 09 000000
262700017	10/02/2026	88.92	AMAZON CAPITAL SERVICE	DRY-ERASE BOARDS	10E000 1110 4100 10 000000
262700017	10/02/2026	113.39	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
262700017	10/02/2026	89.22	AMAZON CAPITAL SERVICE	BINDERS	10E000 1110 4100 01 000000
262700017	10/02/2026	235.74	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E126 2300 4100 00 370500
262700017	10/02/2026	121.08	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 09 000000
262700017	10/02/2026	25.49	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700017	10/02/2026	96.48	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700017	10/02/2026	50.97	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
262700017	10/02/2026	112.94	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION	10E020 1110 4100 09 000000
262700017	10/02/2026	99.49	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 09 000000
262700017	10/02/2026	86.25	AMAZON CAPITAL SERVICE	P.E.	10E110 1500 4100 06 000000
262700017	10/02/2026	125.31	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
262700017	10/02/2026	146.48	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700017	10/02/2026	69.56	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700017	10/02/2026	147.71	AMAZON CAPITAL SERVICE	STORAGE SUPPLIES	10E000 1110 4100 10 000000
262700017	10/02/2026	-75.98	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 5410 01 000000
262700017	10/02/2026	89.27	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700017	10/02/2026	35.77	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 02 000000
262700017	10/02/2026	32.18	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700017	10/02/2026	541.40	AMAZON CAPITAL SERVICE	REPLACING DAMAGED BOOKS BY ROOF WORK	10E126 3000 4100 00 370500
262700017	10/02/2026	56.97	AMAZON CAPITAL SERVICE	PLASTIC BAGS	10E000 1110 4100 10 000000
262700017	10/02/2026	60.96	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 02 000000
262700017	10/02/2026	29.89	AMAZON CAPITAL SERVICE	BULLETIN BOARD	10E000 1110 4100 10 000000
262700017	10/02/2026	78.69	AMAZON CAPITAL SERVICE	ACCESSORIES	20E000 2540 4165 00 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
262700017	10/02/2026	-37.99	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 5410 01 000000
262700017	10/02/2026	-37.99	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 5410 01 000000
262700017	10/02/2026	34.98	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1110 4100 09 000000
262700017	10/02/2026	-37.99	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 5410 01 000000
262700017	10/02/2026	280.03	AMAZON CAPITAL SERVICE	SUPPLIES FOR NEWCOMERS	10E000 1120 4100 06 000000
262700017	10/02/2026	87.38	AMAZON CAPITAL SERVICE	P.E.	10E110 1500 4100 06 000000
262700017	10/02/2026	48.67	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700017	10/02/2026	100.96	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700017	10/02/2026	21.99	AMAZON CAPITAL SERVICE	DRY ERASE MARKERS	10E000 1120 4100 06 000000
262700017	10/02/2026	25.01	AMAZON CAPITAL SERVICE	ACCESSORY	10E420 1000 4100 00 462000
262700017	10/02/2026	47.94	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY GROUP	10E126 3000 4100 00 370500
262700017	10/02/2026	70.04	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700017	10/02/2026	15.98	AMAZON CAPITAL SERVICE	iPAD CASE	10E420 1000 4100 00 462000
262700017	10/02/2026	39.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
262700017	10/02/2026	84.34	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700017	10/02/2026	209.85	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE SUPPLIES	10E000 1110 4100 02 000000
262700017	10/02/2026	98.87	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700017	10/02/2026	59.71	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700017	10/02/2026	32.99	AMAZON CAPITAL SERVICE	P.E.	10E110 1500 4100 06 000000
262700017	10/02/2026	74.97	AMAZON CAPITAL SERVICE	DIAPER REFILLS	10E420 1000 4100 00 462000
262700017	10/02/2026	17.99	AMAZON CAPITAL SERVICE	FOLDERS	10E000 1110 4100 05 000000
262700017	10/02/2026	157.29	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700017	10/02/2026	66.89	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700017	10/02/2026	16.30	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700017	10/02/2026	678.84	AMAZON CAPITAL SERVICE	ACCESSORIES FOR CROSSING GUARDS	10E000 1110 4100 01 000000
262700017	10/02/2026	107.69	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700017	10/02/2026	38.23	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700017	10/02/2026	74.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
262700017	10/02/2026	18.15	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700017	10/02/2026	11.82	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700017	10/02/2026	205.78	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700017	10/02/2026	68.99	AMAZON CAPITAL SERVICE	YOGA MATS	10E420 1000 4100 00 462000
262700017	10/02/2026	5.95	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700017	10/02/2026	13.49	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
262700017	10/02/2026	27.95	AMAZON CAPITAL SERVICE	SUPPLIES	10E030 1120 4100 06 000000
262700017	10/02/2026	54.04	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
262700017	10/02/2026	49.05	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
102066	10/02/2026	4,200.00	AMERGIS HEALTHCARE STA	OLU-ALABI, B.-SLP 08/31-09/06/26	10E000 2110 3190 00 000000
102066	10/02/2026	3,360.00	AMERGIS HEALTHCARE STA	OLU-ALABI-B.-SLP 09/08-09/11/26	10E000 2110 3190 00 000000
102067	10/02/2026	398.00	AMPERAGE ELECTRICAL SU	EM FIELD INSTALLED	20E000 2540 4160 02 000000
102067	10/02/2026	150.00	AMPERAGE ELECTRICAL SU	2X4 FLAT PANEL	20E000 2540 4160 02 000000
102067	10/02/2026	870.00	AMPERAGE ELECTRICAL SU	CUSTOM WRAP/SAMPLE, WRAP DIFFUSER SPRING & CLIP	20E000 2540 4160 00 000000
102068	10/02/2026	260.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 09 000000
102068	10/02/2026	260.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 02 000000
262700018	10/02/2026	6,750.00	ARAMARK SERVICES INC.	INSTITUTE DAY ALL DIST STAFF 750 PEOPLE@\$9/PERSON, CURRIER-4 CASES OF WATER	10E000 2410 3320 00 000000
262700018	10/02/2026	20.84	ARAMARK SERVICES INC.	INSTITUTE DAY ALL DIST STAFF 750 PEOPLE@\$9/PERSON, CURRIER-4 CASES OF WATER	10E000 1110 3320 10 000000
262700018	10/02/2026	27,236.02	ARAMARK SERVICES INC.	MEAL SALES CHARGES 08/27-08/28, 08/31/26	10E000 2560 3900 00 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
262700018	10/02/2026	40,731.20	ARAMARK SERVICES INC.	MEAL SALES CHARGES 08/19-08/21, 08/24-08/26/26	10E000 2560 3900 00 000000
262700018	10/02/2026	3,872.35	ARAMARK SERVICES INC.	PAPER, JANITORIAL, & CHEMICAL SUPPLIES 08/26/26	10E000 2560 4100 00 000000
102069	10/02/2026	4,000.00	ARELI SPORTSWEAR	P.E. EQUIPMENT	10E444 1120 4100 06 351026
102070	10/02/2026	2,000.00	BABY TALK	FY27 ANNUAL NEW ORG ACCESS FEE	10E126 2300 3000 00 370500
102071	10/02/2026	595.00	BETH'S NOTES	RENEWAL	10E015 1110 3190 00 000000
102072	10/02/2026	407.00	CERAMIC SUPPLY CHICAGO	WHITE CLAY	10E010 1120 4100 06 000000
102073	10/02/2026	539.10	CHROMEBOOKPARTS.COM	REPAIR PARTS	10E232 2220 5410 00 000000
102074	10/02/2026	2,596.10	CLARIFI STAFFING LLC	ROY, O.-SPED TEACHER 08/31-09/06/26	10E000 2110 3190 00 000000
102074	10/02/2026	2,236.64	CLARIFI STAFFING LLC	ROY, O.-SPED TEACHER 09/08-09/11/26	10E000 2110 3190 00 000000
102075	10/02/2026	256.00	COLLEY ELEVATOR COMPAN	FIRE TESTING	20E000 2540 3190 06 000000
102076	10/02/2026	1,250.00	COMBINED ROOFING SERVI	TURNER-COMPLETED ROOF MAINTENANCE REPAIRS	20E000 2540 3190 05 000000
102077	10/02/2026	6,200.00	COTTONWOOD EDUCATIONAL	INDEP CONTRACT IEP SPEC 08/21-09/11/26	10E000 2110 3190 00 000000
102078	10/02/2026	1,213.77	DEUTSCH'S TRUCK REPAIR	SERVICE TO BRAKE BOOSTER-2010 CHEVROLET G3500	20E000 2540 3232 00 000000
102079	10/02/2026	235.00	DISTRICT #33 IMPREST F	LIONS CLUB-ANNUAL MEMBERSHIP, DUPAGE IASA-ANNUAL MEMBERSHIP	10E000 2320 6400 00 000000
102080	10/02/2026	695.60	DUPAGE FED. ON HUMAN S	AUGUST INTERPRETING SERVICES	10E230 1000 1513 00 182000
102081	10/02/2026	269.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-I. O. 09/08-09/11/26	10E000 2190 3190 00 000000
102082	10/02/2026	2,423.49	EMBRACE EDUCATION	IL EMBRACE DS VOUCHER# 6135D355 09/03/26	10E000 1200 3190 00 000000
102082	10/02/2026	2,129.68	EMBRACE EDUCATION	IL EMBRACE DR VOUCHER# 6173D755 09/03/26	10E000 1200 3190 00 000000
102083	10/02/2026	13,277.50	EVERDRIVEN TECHNOLOGIE	AUGUST STUDENT TRANSPORTATION	40E450 2550 3013 00 000000
102084	10/02/2026	2,740.85	EXPLOREK12, INC.	LICENSE	10E420 1000 3000 00 462000
102085	10/02/2026	79.53	FEDERAL EXPRESS CORP	SHIPPING CHARGES ACCT#1495-8189-8	20E000 2540 3190 00 000000
102086	10/02/2026	6,323.00	FORTE	INTEGRATION ACCT# WCE006 QUOTE:1462791	10E420 1000 7002 00 462000
102087	10/02/2026	11,474.00	FOX VALLEY FIRE & SAFE	LMS-ANNUAL INSP FIRE ALARM SYSTEM	20E000 2540 3190 06 000000
102088	10/02/2026	7,176.39	GFC LEASING	CONTRACT BASE CHARGES-PRINTERS & COPIERS	10E000 1110 3230 00 000000
102089	10/02/2026	450.00	GOFF, JANET	INSURANCE REIMBURSEMENT JULY-SEPT	10E000 1110 2220 00 000000
102090	10/02/2026	262.00	GORDON FLESCH COMPANY,	GARY STAPLES & WASTE TONER	10E000 1110 3230 01 000000
102090	10/02/2026	77.00	GORDON FLESCH COMPANY,	GARY STAPLES	10E000 1110 3230 01 000000
102091	10/02/2026	518.75	GREAT LAKES COCA-COLA	25 CASES OF WATER	10E000 2570 4100 00 000000
102092	10/02/2026	25,557.50	HIMES, PETRARCA & FEST	AUGUST PROFESSIONAL SERVICES RENDERED	10E000 2310 3180 00 000000
102093	10/02/2026	2,967.05	ILLINOIS CENTRAL SCHOO	LMS FIELDTRIP & NEW STAFF CITY TOUR	40E000 2550 3340 06 000000
102093	10/02/2026	198.97	ILLINOIS CENTRAL SCHOO	LMS FIELDTRIP & NEW STAFF CITY TOUR	40E000 2550 3340 00 000000
102093	10/02/2026	330.42	ILLINOIS CENTRAL SCHOO	DISTRICT STAFF INSTITUTE DAY SHUTTLE	40E000 2550 3340 00 000000
102093	10/02/2026	31,366.55	ILLINOIS CENTRAL SCHOO	AUGUST PREK ROUTES AND FUEL	40E000 2550 3310 11 000000
102093	10/02/2026	89,745.50	ILLINOIS CENTRAL SCHOO	AUGUST SPED ROUTES, MONITORS, AND FUEL	40E450 2550 3310 00 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
102093	10/02/2026	133,937.61	ILLINOIS CENTRAL SCHOO	AUGUST REGULAR ROUTES AND FUEL	40E000 2550 3310 00 000000
102094	10/02/2026	50.00	J W PEPPER & SON, INC.	CONCERT MUSIC	10E030 1120 4100 06 000000
102095	10/02/2026	21.89	JODELKA, CAROLYN	MILEAGE REIMBURSEMENT FOR HOME VISITS	10E000 1110 3320 11 000000
102096	10/02/2026	10,564.00	LAKESHORE LEARNING MAT	SUPPLIES	10E420 1000 4100 00 462000
102097	10/02/2026	375.00	MATH LEARNING CENTER	WORKSHOP REGISTRATION	10E310 2210 3190 00 493200
102098	10/02/2026	26.30	MCILVAINE, MARY	MILEAGE REIMBURSEMENT FOR HOME VISITS	10E000 1110 3320 11 000000
102099	10/02/2026	2,266.02	MEDIEVAL TIMES USA, IN	SHOW TICKETS-11/13/26 11 AM ACCT#26386212	10E000 1110 4100 01 000000
102100	10/02/2026	54.43	MENARDS	GE TUB&TILE K&B SIL, SKELETON CAULK GUN	20E000 2540 4160 09 000000
102100	10/02/2026	35.82	MENARDS	RAID WASP & HORNET	20E000 2540 4160 05 000000
102100	10/02/2026	84.02	MENARDS	6FT MALE/FEMALE LEADER, WD-40, 100 W METAL HALIDE CLR	20E000 2540 4160 11 000000
102100	10/02/2026	25.97	MENARDS	METAL SJ NUT&WASH, J-BEND	20E000 2540 4160 00 000000
102100	10/02/2026	9.94	MENARDS	TECH WALL BASE ADHESIVE	20E000 2540 4160 02 000000
102101	10/02/2026	4,095.00	NAVRA, LLC	MILES, P.-BUILDING NURSE	10E000 2110 3190 00 000000
102102	10/02/2026	113.50	NCS PEARSON, INC	REGISTRATION	10E420 2210 3190 00 462000
102102	10/02/2026	82.00	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
102103	10/02/2026	725.00	NOBLE ACADEMY	REGISTRATION	10E420 2210 3190 00 462000
102104	10/02/2026	2,416.67	OAK BROOK MECHANICAL S	SERVICE TO LIBRARY UNIT BLOWER	20E000 2540 3190 05 000000
102104	10/02/2026	1,544.00	OAK BROOK MECHANICAL S	RTU D IN ALARMS	20E000 2540 3190 06 000000
102105	10/02/2026	437.80	OPTIMA PLUMBING SUPPLY	DIAPHRAGM REPAIR KIT	20E000 2540 4160 00 000000
102106	10/02/2026	880.00	REGIONAL OFFICE OF EDU	AUGUST SAFE SCHOOL MS TUITION R. A. S.	10E000 4110 6006 00 000000
102107	10/02/2026	2,120.00	RO HEALTH, LLC	KETEMA, H.-DIST FLOAT RN 08/24-08/27/26	10E000 2130 3190 00 000000
102107	10/02/2026	520.00	RO HEALTH, LLC	KETEMA, H.-DIST FLOAT RN 09/04/26	10E000 2130 3190 00 000000
102108	10/02/2026	90,795.00	SASED	FY 26-27 SIIS & AT PREBILLS	10E000 4120 6004 00 000000
102109	10/02/2026	211.93	SHERWIN WILLIAMS	PAINT	20E000 2540 4160 00 000000
102110	10/02/2026	252.02	SPECIAL EDUCATION SERV	AUG LIFE SKILLS TUITION- N. B.	10E000 4120 6005 00 000000
102111	10/02/2026	3,875.80	SUNBELT STAFFING	MARTINEZ, G.-SOCIAL WKR, SPENCER, F.-SCHOOL LPN 09/08-09/11/26	10E000 2130 3190 00 000000
102112	10/02/2026	1,310.31	SUPERIOR DRY CLEANING	69 TABLE CLOTHS	10E015 2210 3320 00 000000
102113	10/02/2026	680.80	SYSERCO MIDWEST, INC.	2098SP23KT WC SD33-IK ES CUH CONTROLS APPT#2	20E000 2540 3190 00 000000
102114	10/02/2026	4,185.00	TEACHING STRATEGIES	ONLINE MATERIALS	10E015 1000 3190 00 000000
102115	10/02/2026	916.00	TOWER CLEANERS & SONS	LAUNDRY SERVICE	10E015 2210 3320 00 000000
102116	10/02/2026	85.00	TYLER TECHNOLOGIES, IN	INITIATE & PLAN-PROJECT MANAGEMENT 25% TIME ENTRY 09/02/26	10E000 2510 3900 00 000000
262700019	10/02/2026	12.25	UPS	LATE PAYMENT FEE ACCT# Y785A8	10E000 2190 3610 00 000000
102117	10/02/2026	752.50	VENTRIS LEARNING	MANUALS	10E015 1000 4210 00 000000
102118	10/02/2026	2,000.00	VISION CONSULTING, LLC	PARENT ENGAGEMENT PRESENTATION-09/14/26	10E245 3000 3190 00 180000
102119	10/02/2026	326.40	WAREHOUSE DIRECT	TOWEL DISPENSERS	20E000 2540 4165 00 000000
102120	10/02/2026	224,350.00	WEST CHICAGO, CITY OF	POLICE SECURITY/LIAISON SERVICES 26-27 2ND INSTALLMENT	10E000 3000 3190 00 000000
102121	10/02/2026	780.09	WEST CHICAGO F.P.D.	CPR CLASS AND CARDS 08/11,	10E000 2130 3190 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
				08/18/26	
102122	10/02/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 09 000000
102122	10/02/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE-NUMBER ON	20E000 2540 3210 10 000000
				ACTUAL INVOICE#140-CURR	
102122	10/02/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 01 000000
102122	10/02/2026	89.00	XTREME ENVIRONMENTAL S	WASTE, RECYCLE, ADMIN FEE	20E000 2540 3210 00 000000
102122	10/02/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 02 000000
102122	10/02/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 11 000000
102122	10/02/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 06 000000
102122	10/02/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 05 000000
102123	10/02/2026	2,182.96	YORKE PRINTE SHOPPE IN	25 SPAN WELCOME BOOK, 250	10E000 2630 3600 00 000000
				REPRINT ENG VERSION LOW-RES	
				IMAGE	
102123	10/02/2026	2,938.58	YORKE PRINTE SHOPPE IN	750 ENG WELCOME BOOK	10E000 2630 3600 00 000000
102124	10/02/2026	24.85	ZONCA, MARY	AUGUST MILEAGE	10E015 2210 3320 00 000000
				REIMBURSEMENT-INSTRUCTIONAL	
				COACH	

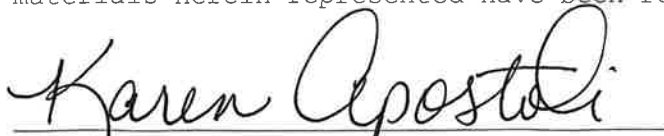
885,437.41 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCT'L FUND	0.00	0.00	561,512.19	561,512.19
20	OPERATIONS & MAINTENANCE	0.00	0.00	51,966.85	51,966.85
40	TRANSPORTATION	0.00	0.00	271,958.37	271,958.37
***	Fund Summary Totals ***	0.00	0.00	885,437.41	885,437.41

***** 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