

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
102127	10/03/2026	375.00	BABYLON MICRO-FARMS, I	MONTHLY SERVICE	10E000 1120 3190 06 000000
102128	10/03/2026	1,766.66	COMCAST	SEPTEMBER BILLING ACCT# 900022393	20E000 2540 3400 01 000000
102128	10/03/2026	1,766.66	COMCAST	SEPTEMBER BILLING ACCT# 900022393	20E000 2540 3400 02 000000
102128	10/03/2026	1,766.66	COMCAST	SEPTEMBER BILLING ACCT# 900022393	20E000 2540 3400 11 000000
102128	10/03/2026	1,766.66	COMCAST	SEPTEMBER BILLING ACCT# 900022393	20E000 2540 3400 05 000000
102128	10/03/2026	1,766.66	COMCAST	SEPTEMBER BILLING ACCT# 900022393	20E000 2540 3400 06 000000
102128	10/03/2026	1,766.66	COMCAST	SEPTEMBER BILLING ACCT# 900022393	20E000 2540 3400 09 000000
102128	10/03/2026	1,766.66	COMCAST	SEPTEMBER BILLING ACCT# 900022393	20E000 2540 3400 10 000000
102128	10/03/2026	10,549.19	COMCAST	SEPTEMBER BILLING ACCT# 900022393	20E000 2540 3400 00 000000
102129	10/03/2026	126.24	COMCAST BUSINESS	BILLING DATES: 09/25-10/24/26 ACCT#8771 20 038 0559878	20E000 2540 3400 06 000000
102130	10/03/2026	4,560.00	IASB/ILLINOIS ASSN OF	EARLY BIRD REGISTRATION JOINT ANNUAL CONFERENCE PAYMENT	10E000 2320 3320 00 000000
102131	10/03/2026	2,316.74	T-MOBILE	BILLING PERIOD: 08/21-09/20/26 ACCT# 977623341	20E000 2540 3400 00 000000
102131	10/03/2026	274.57	T-MOBILE	BILLING PERIOD: 08/21-09/20/26 ACCT# 996363448	20E000 2540 3400 00 000000
101794	10/03/2026	-375.00	BABYLON MICRO-FARMS, I	MONTHLY SERVICE	10E000 1120 3190 06 000000
102132	10/05/2026	50.00	BATTAGLIA, SAMANTHA	SELF CONTAINED COMMUNITY BASED INSTRUCTION TRIP FOR LMS ON 10/13/26	10E000 1200 6900 00 000000
102133	10/05/2026	2,408.75	ROBBINS SCHWARTZ	JUNE PROFESSIONAL SERVICES RENDERED INVOICES 1051248, 1051249, 1051250	10E000 2310 3180 00 000000
102134	10/07/2026	1,481.19	COMED	ELC-SERVICE DATES 08/17-09/17/26 ACCT#6509405000	20E000 2540 4660 00 000000
102134	10/07/2026	4,909.41	COMED	TURNER-SERVICE DATES 08/19-09/21/26 ACCT#3919396000	20E000 2540 4660 05 000000
102134	10/07/2026	1,934.28	COMED	ESC-SERVICE DATES 08/17-09/17/26 ACCT#8840628000	20E000 2540 4660 00 000000
102134	10/07/2026	4,673.63	COMED	GARY-SERVICE DATES 08/17-09/17/26 ACCT#9834462222	20E000 2540 4660 01 000000
102134	10/07/2026	5,813.19	COMED	WEGNER-SERVICE DATES 08/18-09/21/26 ACCT#2246876000	20E000 2540 4660 09 000000
102134	10/07/2026	7,996.44	COMED	IK-SERVICE DATES 07/21-08/17/26 & 08/17-09/17/26 ACCT#9886439000	20E000 2540 4660 02 000000
102135	10/07/2026	16,500.04	ENGIE RESOURCES LLC	LEMAN-BILLING PERIOD: 08/17-09/17/26 ACCT# 0000416197	20E000 2540 4660 06 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
102136	10/07/2026	102.39	IRON MOUNTAIN	BILLING PERIOD 08/26-09/22/26	20E000 2540 3190 01 000000
102136	10/07/2026	195.47	IRON MOUNTAIN	BILLING PERIOD 08/26-09/22/26	20E000 2540 3190 02 000000
102136	10/07/2026	102.39	IRON MOUNTAIN	BILLING PERIOD 08/26-09/22/26	20E000 2540 3190 11 000000
102136	10/07/2026	102.39	IRON MOUNTAIN	BILLING PERIOD 08/26-09/22/26	20E000 2540 3190 05 000000
102136	10/07/2026	379.23	IRON MOUNTAIN	BILLING PERIOD 08/26-09/22/26	20E000 2540 3190 06 000000
102136	10/07/2026	102.39	IRON MOUNTAIN	BILLING PERIOD 08/26-09/22/26	20E000 2540 3190 09 000000
102136	10/07/2026	9.31	IRON MOUNTAIN	BILLING PERIOD 08/26-09/22/26	20E000 2540 3190 10 000000
102136	10/07/2026	595.72	IRON MOUNTAIN	BILLING PERIOD 08/26-09/22/26	20E000 2540 3190 00 000000
102137	10/07/2026	8,147.06	WEST CHICAGO, CITY OF	SEWER AND WATER ACCT 01746 01	20E000 2540 3700 06 000000
102137	10/07/2026	1,817.67	WEST CHICAGO, CITY OF	SEWER AND WATER ACCT 01745 01	20E000 2540 3700 06 000000
102137	10/07/2026	1,144.37	WEST CHICAGO, CITY OF	SEWER AND WATER ACCT 01731 01	20E000 2540 3700 00 000000
102137	10/07/2026	674.05	WEST CHICAGO, CITY OF	SEWER AND WATER ACCT 02407 01	20E000 2540 3700 11 000000
102137	10/07/2026	325.30	WEST CHICAGO, CITY OF	SEWER AND WATER ACCT 00115 00	20E000 2540 3700 00 000000
102137	10/07/2026	1,392.88	WEST CHICAGO, CITY OF	SEWER AND WATER ACCT 00902 01	20E000 2540 3700 01 000000
102137	10/07/2026	1,158.75	WEST CHICAGO, CITY OF	SEWER AND WATER ACCT 01440 01	20E000 2540 3700 10 000000
102138	10/17/2026	81,467.99	ABBEY CONSTRUCTION CO.	SITE WORK WCD33 (3 LOCATIONS) PROJECT#25157 APPT#3	60E000 2530 3190 00 000000
102139	10/17/2026	414.00	ACCURATE BIOMETRICS	SEPTEMBER FINGERPRINTING SERVICES	10E000 2310 3190 00 000000
102140	10/17/2026	1,511.92	ACTION PLUMBING COMPAN	CURRIER-MAIN WATER LEAK	20E000 2540 3190 10 000000
102140	10/17/2026	787.50	ACTION PLUMBING COMPAN	CURRIER-BLOCKED SINKS	20E000 2540 3190 10 000000
102140	10/17/2026	1,525.00	ACTION PLUMBING COMPAN	LMS-CLEAR BLOCKAGE IN WASTE LINE	20E000 2540 3190 06 000000
102140	10/17/2026	501.10	ACTION PLUMBING COMPAN	GARY-REPLACEMENT OF EXISTING GALVANIZED WTR LINE	20E000 2540 3190 01 000000
262700020	10/17/2026	678.46	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1110 4100 02 000000
262700020	10/17/2026	9.95	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
262700020	10/17/2026	45.99	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E110 1500 4100 06 000000
262700020	10/17/2026	162.00	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
262700020	10/17/2026	11.27	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 09 000000
262700020	10/17/2026	-42.99	AMAZON CAPITAL SERVICE	ORGANIZER	10E000 1110 4100 01 000000
262700020	10/17/2026	47.97	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E110 1500 4100 06 000000
262700020	10/17/2026	75.64	AMAZON CAPITAL SERVICE	CAREER WEEK SUPPLIES	10E015 1110 4100 00 000000
262700020	10/17/2026	44.09	AMAZON CAPITAL SERVICE	CHAIR	10E000 1110 4100 02 000000
262700020	10/17/2026	38.96	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 10 000000
262700020	10/17/2026	68.37	AMAZON CAPITAL SERVICE	CHARGER	20E000 2540 4165 00 000000
262700020	10/17/2026	114.32	AMAZON CAPITAL SERVICE	PBIS SUPPLIES	10E000 1120 4100 06 000000
262700020	10/17/2026	207.86	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 06 000000
262700020	10/17/2026	63.96	AMAZON CAPITAL SERVICE	BOOKS FOR STORY WALK	10E126 3000 4100 00 370500
262700020	10/17/2026	64.17	AMAZON CAPITAL SERVICE	CAREER WEEK SUPPLIES	10E015 1110 4100 00 000000
262700020	10/17/2026	109.27	AMAZON CAPITAL SERVICE	CLUB SUPPLIES	10E000 1110 4100 10 000000
262700020	10/17/2026	105.45	AMAZON CAPITAL SERVICE	HEALTH OFFICE SUPPLIES	10E000 2130 4100 00 000000
262700020	10/17/2026	24.69	AMAZON CAPITAL SERVICE	FOLDERS	10E000 1110 4100 05 000000
262700020	10/17/2026	39.05	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1110 4100 09 000000
262700020	10/17/2026	75.96	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700020	10/17/2026	86.25	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700020	10/17/2026	8.29	AMAZON CAPITAL SERVICE	COLORLED DOT STICKERS-PO ON INVOICE 1270000839	10E000 1120 4100 06 000000
262700020	10/17/2026	126.63	AMAZON CAPITAL SERVICE	ILT SUPPLIES	10E000 1120 4100 06 000000
262700020	10/17/2026	88.22	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
262700020	10/17/2026	23.34	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 10 000000
262700020	10/17/2026	9.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700020	10/17/2026	64.17	AMAZON CAPITAL SERVICE	CAREER WEEK SUPPLIES	10E015 1110 4100 00 000000
262700020	10/17/2026	28.49	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700020	10/17/2026	321.11	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 05 000000

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NUMBER	DATE	AMOUNT	VENDOR		DESCRIPTION	NUMBER						
262700020	10/17/2026	64.46	AMAZON CAPITAL SERVICE		CURTAINS	10E000	1110	4100	11	000000		
262700020	10/17/2026	67.65	AMAZON CAPITAL SERVICE		BINDERS	10E000	1110	4100	05	000000		
262700020	10/17/2026	104.49	AMAZON CAPITAL SERVICE		EASEL PADS	10E000	1110	4100	09	000000		
262700020	10/17/2026	13.29	AMAZON CAPITAL SERVICE		TECH ACCESSORIES	10E232	2220	4100	00	000000		
262700020	10/17/2026	29.97	AMAZON CAPITAL SERVICE		LIBRARY BOOKS	10E000	2220	4300	06	000000		
262700020	10/17/2026	302.73	AMAZON CAPITAL SERVICE		ELA SUPPLIES	10E000	1120	4100	06	000000		
262700020	10/17/2026	502.24	AMAZON CAPITAL SERVICE		HEALTH OFFICE SUPPLIES	10E000	2130	4100	00	000000		
262700020	10/17/2026	-11.98	AMAZON CAPITAL SERVICE		SUPPLIES	10E000	1120	4100	06	000000		
262700020	10/17/2026	42.28	AMAZON CAPITAL SERVICE		SUPPLIES	10E000	1110	4100	05	000000		
262700020	10/17/2026	85.82	AMAZON CAPITAL SERVICE		LIBRARY BASKETS	10E000	2220	4100	10	000000		
262700020	10/17/2026	15.99	AMAZON CAPITAL SERVICE		LAPTOP CASE	10E000	2510	4100	00	000000		
262700020	10/17/2026	34.77	AMAZON CAPITAL SERVICE		LIGHT COVERS	10E000	1110	4100	10	000000		
262700020	10/17/2026	291.39	AMAZON CAPITAL SERVICE		SUPPLIES	10E000	1110	4100	01	000000		
262700020	10/17/2026	289.14	AMAZON CAPITAL SERVICE		PLC SNACKS	10E000	1110	4100	10	000000		
262700020	10/17/2026	489.93	AMAZON CAPITAL SERVICE		MATERIALS	10E232	2220	4100	00	000000		
262700020	10/17/2026	64.17	AMAZON CAPITAL SERVICE		CAREER WEEK SUPPLIES	10E015	1110	4100	00	000000		
262700020	10/17/2026	92.23	AMAZON CAPITAL SERVICE		SUPPLIES	10E000	1110	4100	10	000000		
262700020	10/17/2026	26.58	AMAZON CAPITAL SERVICE		IPAD CASE	10E420	1000	4100	00	462000		
262700020	10/17/2026	27.99	AMAZON CAPITAL SERVICE		AIR FRESHENER	20E000	2540	4165	00	000000		
262700020	10/17/2026	-40.69	AMAZON CAPITAL SERVICE		SUPPLIES	10E000	1110	4100	05	000000		
262700020	10/17/2026	119.84	AMAZON CAPITAL SERVICE		EASEL PADS	10E000	1110	4100	10	000000		
262700020	10/17/2026	19.99	AMAZON CAPITAL SERVICE		SUPPLIES	10E000	1120	4100	06	000000		
262700020	10/17/2026	20.72	AMAZON CAPITAL SERVICE		SUPPLIES	10E020	1110	4100	09	000000		
262700020	10/17/2026	356.96	AMAZON CAPITAL SERVICE		IPAD CASES	10E420	1000	4100	00	462000		
262700020	10/17/2026	56.05	AMAZON CAPITAL SERVICE		EASEL PADS	10E000	1110	4100	10	000000		
262700020	10/17/2026	188.85	AMAZON CAPITAL SERVICE		MATERIALS	10E000	2510	4100	00	000000		
262700020	10/17/2026	57.98	AMAZON CAPITAL SERVICE		SUPPLIES	10E000	1110	4100	11	000000		
262700020	10/17/2026	13.64	AMAZON CAPITAL SERVICE		P.E. SUPPLIES	10E110	1500	4100	06	000000		
262700020	10/17/2026	329.65	AMAZON CAPITAL SERVICE		P.E. MATERIALS	10E110	1500	4100	06	000000		
262700020	10/17/2026	212.69	AMAZON CAPITAL SERVICE		LIBRARY BOOKS	10E000	2220	4100	05	000000		
262700020	10/17/2026	62.99	AMAZON CAPITAL SERVICE		POSTER FRAME REPLACEMENTS	10E000	1110	4100	10	000000		
262700020	10/17/2026	9.79	AMAZON CAPITAL SERVICE		SUPPLIES	10E000	1110	4100	05	000000		
262700020	10/17/2026	9.44	AMAZON CAPITAL SERVICE		SUPPLIES	20E000	2540	4165	00	000000		
262700020	10/17/2026	26.48	AMAZON CAPITAL SERVICE		SUPPLIES	10E000	2510	4100	00	000000		
262700020	10/17/2026	36.73	AMAZON CAPITAL SERVICE		SUPPLIES	10E000	1120	4100	06	000000		
262700020	10/17/2026	14.46	AMAZON CAPITAL SERVICE		ART SUPPLIES	10E010	1110	4100	09	000000		
262700020	10/17/2026	64.17	AMAZON CAPITAL SERVICE		CAREER WEEK SUPPLIES	10E015	1110	4100	00	000000		
262700020	10/17/2026	159.59	AMAZON CAPITAL SERVICE		ART SUPPLIES	10E010	1120	4100	06	000000		
262700020	10/17/2026	412.24	AMAZON CAPITAL SERVICE		MATERIALS	10E000	1120	4100	06	000000		
262700020	10/17/2026	65.74	AMAZON CAPITAL SERVICE		BTAGG SUPPLIES	10E170	3000	4100	00	430000		
262700020	10/17/2026	47.85	AMAZON CAPITAL SERVICE		SUPPLIES	10E000	1110	4100	10	000000		
262700020	10/17/2026	7.15	AMAZON CAPITAL SERVICE		SOCCER SUPPLIES	10E110	1500	4100	06	000000		
262700020	10/17/2026	25.74	AMAZON CAPITAL SERVICE		PLC SNACKS	10E000	1110	4100	10	000000		
262700020	10/17/2026	30.23	AMAZON CAPITAL SERVICE		LIBRARY BOOKS	10E000	2220	4300	06	000000		
262700020	10/17/2026	53.19	AMAZON CAPITAL SERVICE		LIBRARY BOOKS	10E000	2220	4300	06	000000		
262700020	10/17/2026	-31.89	AMAZON CAPITAL SERVICE		OFFICE SUPPLIES	10E000	1110	4100	10	000000		
262700020	10/17/2026	8.99	AMAZON CAPITAL SERVICE		KEY CHAIN	10E000	1120	4100	06	000000		
262700020	10/17/2026	21.99	AMAZON CAPITAL SERVICE		DESK CALENDAR	20E000	2540	4165	00	000000		
262700020	10/17/2026	9.48	AMAZON CAPITAL SERVICE		ID BADGE HOLDER	10E000	1120	4100	06	000000		
262700020	10/17/2026	308.99	AMAZON CAPITAL SERVICE		SUPPLIES	10E000	1110	4100	01	000000		
262700020	10/17/2026	64.17	AMAZON CAPITAL SERVICE		CAREER WEEK SUPPLIES	10E015	1110	4100	00	000000		
262700020	10/17/2026	562.56	AMAZON CAPITAL SERVICE		LIBRARY BOOKS AND SUPPLIES	10E000	2220	4100	09	000000		
262700020	10/17/2026	45.98	AMAZON CAPITAL SERVICE		RADIO CHARGER	20E000	2540	4165	00	000000		
262700020	10/17/2026	258.57	AMAZON CAPITAL SERVICE		SUPPLIES	10E000	1120	4100	06	000000		
262700020	10/17/2026	90.37	AMAZON CAPITAL SERVICE		SUPPLIES	10E000	1110	4100	09	000000		
262700020	10/17/2026	14.54	AMAZON CAPITAL SERVICE		NURSE SUPPLIES	10E000	1110	4100	10	000000		

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
262700020	10/17/2026	123.74	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
262700020	10/17/2026	555.85	AMAZON CAPITAL SERVICE	EASEL PADS	10E000 1110 4100 02 000000
262700020	10/17/2026	316.51	AMAZON CAPITAL SERVICE	FOOD FOR GROUPS	10E126 3000 4100 00 370500
262700020	10/17/2026	230.82	AMAZON CAPITAL SERVICE	EASEL PADS	10E000 1110 4100 09 000000
262700020	10/17/2026	11.95	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
262700020	10/17/2026	26.58	AMAZON CAPITAL SERVICE	iPAD CASE	10E420 1000 4100 00 462000
262700020	10/17/2026	11.99	AMAZON CAPITAL SERVICE	TAPE	10E420 2300 4100 00 462000
262700020	10/17/2026	338.92	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
262700020	10/17/2026	11.98	AMAZON CAPITAL SERVICE	LAPTOP CASE	10E000 1120 4100 06 000000
102141	10/17/2026	4,200.00	AMERGIS HEALTHCARE STA	OLU-ALABI, B.-SLP 09/21-09/25/26	10E000 2110 3190 00 000000
102141	10/17/2026	4,200.00	AMERGIS HEALTHCARE STA	OLU-ALABI, B.-SLP 09/14-09/18/26	10E000 2110 3190 00 000000
102142	10/17/2026	77.72	AMPERAGE ELECTRICAL SU	DRIVER	20E000 2540 4160 00 000000
102142	10/17/2026	274.30	AMPERAGE ELECTRICAL SU	POWER PK, CEILING MOUNT	20E000 2540 4160 06 000000
102142	10/17/2026	56.60	AMPERAGE ELECTRICAL SU	DRIVER	20E000 2540 4160 01 000000
102143	10/17/2026	639.73	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 06 000000
102144	10/17/2026	375.00	BABYLON MICRO-FARMS, I	MONTHLY SERVICE	10E000 1120 3190 06 000000
102145	10/17/2026	29,023.08	BRITTEN SCHOOL	SEPTEMBER TUITION J. A., J. C., L. C., D. W.	10E000 4120 6005 00 000000
102146	10/17/2026	338.15	BROOKES PUBLISHING CO	ASSESSMENT MATERIALS	10E126 3000 4100 00 370500
102147	10/17/2026	350.00	BUBBLES, LLC	WINDOW CLEANING FOR 134 MAIN ST WEST CHICAGO 136, 118, 205, 207	20E000 2540 3190 00 000000
102148	10/17/2026	3,150.00	CALL A DOCTOR PLUS	OCTOBER MEMBER CHARGES	10E000 1110 2220 00 000000
102149	10/17/2026	1,200.00	CHILDHOOD VICTORIES, I	BE SEEN & HEARD PARENT NIGHT PRESENTER/SPANISH 12/07/26	10E015 1110 3000 00 000000
102150	10/17/2026	2,675.98	CLARIFI STAFFING LLC	ROY, O.-SPED TEACHER WK ENDING 09/18/26	10E000 2110 3190 00 000000
102151	10/17/2026	420.00	COMBINED ROOFING SERVI	LEAK REPAIR ON ROOF	20E000 2540 3190 06 000000
102152	10/17/2026	6,734.00	CONNECTIONS DAY SCHOOL	SEPTEMBER TUITION L. B.	10E000 4120 6005 00 000000
102152	10/17/2026	6,734.00	CONNECTIONS DAY SCHOOL	SEPTEMBER TUITION S. R.	10E000 4120 6005 00 000000
102153	10/17/2026	34,019.55	CONSTRUCTION INC	TURNER KITCHEN RENOVATIONS PROJECT#25156 APP#4	60E000 2530 3190 00 000000
102154	10/17/2026	5,850.00	COTTONWOOD EDUCATIONAL	MILLARD, C.-INDEP CONTRACT IEP SPECIALIST 09/14-09/25/26	10E000 2110 3190 00 000000
102155	10/17/2026	250.00	CPC, INC / FACILITYTRE	SOFTWARE MANAGEMENT	20E000 2540 3190 00 000000
102156	10/17/2026	139.53	DOMINGUEZ, LAURA	SEPT PARENT TRANSPORTATION REIMBURSEMENT	40E450 2550 3310 00 000000
102157	10/17/2026	1,225.04	DOOR SYSTEMS, INC	SERVICE TO NORTH ELEV SECTIONAL VENDOR DOOR	20E000 2540 3190 05 000000
102158	10/17/2026	1,121.00	E T PADDOCK ENTERPRISE	INDOOR VISUAL BLEACHER INSPECTIONS (MAIN & AUXILIARY GYM)	20E000 2540 3190 06 000000
102159	10/17/2026	336.25	EI US, LLC. LEARNWELL	HOSPITAL TUTORING 09/21-09/25/26 I. O.	10E000 2190 3190 00 000000
102159	10/17/2026	302.63	EI US, LLC. LEARNWELL	HOSPITAL TUTORING 09/14-09/18/26 I. O.	10E000 2190 3190 00 000000
102160	10/17/2026	144.54	FEDERAL EXPRESS CORP	SHIPPING FEES ACCT#1495-8189-8	20E000 2540 3190 00 000000
102161	10/17/2026	34.50	FERREYRA, MONICA	TRAVEL REIMBURSEMENT 08/31-09/30/26	10E000 1110 3320 00 000000
102162	10/17/2026	107.84	FIRST BOOK	LIBRARY BOOKS	10E000 2220 4300 09 000000
102162	10/17/2026	1,568.65	FIRST BOOK	LIBRARY BOOKS	10E000 2220 4300 10 000000
102163	10/17/2026	784.96	FLUENT LANGUAGE SOLUTI	INTERPRETATION & MILEAGE 09/03, 09/17/26	10E000 2310 3190 00 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
102164	10/17/2026	143.79	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E300 2220 4100 09 211000
102164	10/17/2026	1,354.46	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
102165	10/17/2026	577.77	FOX VALLEY FIRE & SAFE	FIRE ALARM SYSTEM SERVICE, LOW PROF PLUG IN SMOKE DETECTOR, SERVICE FEE	20E000 2540 3190 06 000000
102165	10/17/2026	369.00	FOX VALLEY FIRE & SAFE	FIRE ALARM SYSTEM SERVICE	20E000 2540 3190 01 000000
102166	10/17/2026	300.00	FTG OFFICIALS LLC-FOR	ASSIGNING SOCCER FALL 2026	10E110 1500 3900 06 000000
102167	10/17/2026	53.04	GARCIA, ALMA	AUGUST TRAVEL REIMBURSEMENT	10E000 2320 3320 00 000000
102168	10/17/2026	17,445.54	GIANT STEPS	SEPTEMBER TUITION G. B., T. N,	10E000 4120 6005 00 000000
102169	10/17/2026	269.83	GOPHER SPORT	P.E. SUPPLIES AND MATERIALS	10E060 1110 4100 10 000000
102170	10/17/2026	1.29	GORDON FLESCH COMPANY,	IMAGES OVER BASE AMT	10E000 1110 3230 00 000000
102170	10/17/2026	982.33	GORDON FLESCH COMPANY,	METER PERIOD 09/05-10/04/26	10E000 1110 3230 00 000000
102170	10/17/2026	16,224.89	GORDON FLESCH COMPANY,	METER PERIOD 09/05-10/04/26	10E000 1110 3230 00 000000
102171	10/17/2026	11,559.24	GUIDING LIGHT ACADEMY	SEPT STUDENT TUITION: PROGRAM 71285 (ACADEMY) E. R.	10E000 4120 6005 00 000000
102172	10/17/2026	3,676.00	HEARTLAND SCHOOL SOLUT	SUB MOSIAC CLOUD FRONT OF HOUSE (08/01/26-07/31/27) & DATA PRIVACY & SECURITY FEE	10E000 2560 3900 06 000000
102173	10/17/2026	400.00	IL OFFICE OF THE STATE	LOW PRESSURE BOILER W/OUT MANHOLE & CERT-MULT LOCATIONS	20E000 2540 3190 00 000000
102174	10/17/2026	200.00	ILLINOIS STATE POLICE	AUGUST FINGERPRINTING SERVICES- COST CENTER: 01644	10E000 2310 3190 00 000000
102175	10/17/2026	2,520.00	IMPACT HOLDINGS, LLC	WEGNER FALL 26-27 SEASON 09/21-09/30/26	10E015 1110 3000 00 000000
102175	10/17/2026	2,695.00	IMPACT HOLDINGS, LLC	IK FALL 26-27 SEASON 09/21-09/30/26	10E015 1110 3000 00 000000
102175	10/17/2026	2,625.00	IMPACT HOLDINGS, LLC	CURRIER FALL 26-27 SEASON 09/21-09/30/26	10E015 1110 3000 00 000000
102175	10/17/2026	2,555.00	IMPACT HOLDINGS, LLC	GARY FALL 26-27 SEASON 09/21-09/30/26	10E015 1110 3000 00 000000
102175	10/17/2026	2,660.00	IMPACT HOLDINGS, LLC	TURNER FALL 26-27 SEASON 09/21-09/30/26	10E015 1110 3000 00 000000
102176	10/17/2026	1,151.00	INTEGRATED SYSTEMS COR	NOVEMBER-FINANCE HOSTING SERVICES	10E000 2570 3230 00 000000
102177	10/17/2026	879.80	J W PEPPER & SON, INC.	eMUSIC	10E020 1120 4100 06 000000
102178	10/17/2026	90.82	JOHNSON, TRACY	SEPT TRAVEL REIMBURSEMENT FOR COACHING SUPPORT	10E015 2210 3320 00 000000
102179	10/17/2026	192.00	LAY, MARGARET	ILMEA STUDENT REGISTRATION FEES RECEIPT#1959-4328	10E000 1120 6400 06 000000
102180	10/17/2026	1,086.44	LITERACY DUPAGE	JAN 21-FEB 21 2025 WEGNER SCHOOL-TEACHER, ESL CLASSES, PARTICIPATION IN MTGS	10E000 3100 3190 00 000000
102180	10/17/2026	5,932.02	LITERACY DUPAGE	COMMUNITY PARTNERSHIP GRANT-PROF SERVICES AGREEMENT-LATE FEB-MARCH 2025	10E000 3100 3190 00 000000
102181	10/17/2026	39,159.00	MANUSOS GENERAL CONTRA	ENVELOPE WK AT MCAULEY PROJECT# 24001.1 APP #6	60E000 3000 3230 00 203255
102182	10/17/2026	7,060.00	MARCIA BRENNER ASSOCIA	MONTHLY TIER 2 ADMIN SUPPORT W/ADDITIONAL STATE REPORTING	10E232 2220 3190 00 000000
102183	10/17/2026	7,470.00	MCNEAL PSYCHOEDUCATION	CONTRACTED SERVICE DATES: 09/21-09/25, 09/28-10/02/26	10E000 2110 3190 00 000000
102183	10/17/2026	6,240.00	MCNEAL PSYCHOEDUCATION	CONTRACTED SERVICE DATES: 09/08-09/11, 09/15-09/18/26	10E000 2110 3190 00 000000
102184	10/17/2026	3,662.95	MEDIEVAL TIMES USA, IN	SHOW TICKETS 11/13/26 WEGNER SCHOOL ACCT#27600849	10E000 1110 4100 09 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
102184	10/17/2026	3,272.72	MEDIEVAL TIMES USA, IN	SHOW TICKETS 11/18/26 INDIAN KNOLL SCHOOL ACCT#27622054	10E000 1110 4100 02 000000
102185	10/17/2026	8.61	MENARDS	TAP BOLT, FLAT & LOCK WASHERS, INSERT LOCKNUT, HEX NUT	20E000 2540 4160 05 000000
102185	10/17/2026	29.22	MENARDS	WIREGARD, SP BCKWIRE TOGGLE, DECOR, TOGGLE, SWITCHPLATE, SP BKWR TOG, DISC SETS, WALL PLATE, BLANK PLATE, DRILL #7	20E000 2540 4160 09 000000
102185	10/17/2026	75.81	MENARDS	BATTERIES	20E000 2540 4160 06 000000
102185	10/17/2026	7.98	MENARDS	FROGTAPE PRO BLUE	20E000 2540 4160 00 000000
102185	10/17/2026	112.96	MENARDS	600 SERIES G1/S1-4 AL	20E000 2540 4160 02 000000
102185	10/17/2026	51.73	MENARDS	SLEEK DOC, PADLOCK, PIC HANGING, PAINT, SCREWDRIVER	20E000 2540 4160 00 000000
102185	10/17/2026	37.97	MENARDS	CREVICE TOOL, SCREWDRIVER, MULTI SURFACE NOZZLE	20E000 2540 4160 00 000000
102186	10/17/2026	49.02	METROU KOUTSOUKOS, ELE	SEPT TRAVEL REIMBURSEMENT FOR COACHING SUPPORT	10E015 2210 3320 00 000000
102187	10/17/2026	570.42	MIDWEST SALT	BRIGHT & SOFT PALLETS	20E000 2540 3190 02 000000
102188	10/17/2026	152.52	MORDINI, MATTHEW	AVID FAMILY NIGHT SUPPLIES REIMBURSEMENT	10E000 1120 4100 06 000000
102189	10/17/2026	249.32	MURPHY ACE HARDWARE	SEPTEMBER INVOICES FOR D33	20E000 2540 4160 00 000000
102190	10/17/2026	4,564.00	NAVRA, LLC	MILES, P.-NURSE 09/14-09/18, 09/21-09/25/26	10E000 2110 3190 00 000000
102191	10/17/2026	113.50	NCS PEARSON, INC	REGISTRATION	10E420 2210 3190 00 462000
102191	10/17/2026	311.64	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
102191	10/17/2026	27.40	NCS PEARSON, INC	REGISTRATION (CREDIT OF \$86.10 FROM TRANSACTION #22343511 DATED 08/18/23/PO 1230002374 APPLIED)	10E420 2210 3190 00 462000
102191	10/17/2026	369.94	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
102192	10/17/2026	-136.77	NEUCO INC.	REFUND: 30DIA CW 5/8" BORE 3 FAN BLADES RE-INV# 993577R	20E000 2540 4160 06 000000
102192	10/17/2026	753.49	NEUCO INC.	EXHAUST FAN	20E000 2540 4160 01 000000
102193	10/17/2026	14,372.61	NEW LEADER ACADEMY	STUDENT TUITION C. T.	10E000 4120 6005 00 000000
102194	10/17/2026	9.99	O'REILLY-FIRST CALL	MINI BULB	20E000 2540 3232 00 000000
102195	10/17/2026	1,158.00	OAK BROOK MECHANICAL S	RTU DOWN	20E000 2540 3190 06 000000
102196	10/17/2026	140.89	PARK, CATHERINE	REIMBURSEMENT FOR BTAGG MTG DINNER 09/29/26	10E170 3000 4100 00 430000
102197	10/17/2026	12,034.40	PARKLAND PREPARATORY A	SEPT TUITION H. L., A. L. C., RATE ADJUSTMENT AUG 2026	10E000 4120 6005 00 000000
102198	10/17/2026	1,821.09	PLACE, LLC	VIRTUAL & IN-PERSON SUPPORT	10E172 2210 3190 06 433100
102198	10/17/2026	1,821.10	PLACE, LLC	VIRTUAL & IN-PERSON SUPPORT	10E420 2210 3190 00 462000
102199	10/17/2026	82.00	QUINLAN AND FABISH MUS	ORCHESTRA-INSTRUMENT REPAIRS	10E040 1120 3190 06 000000
102199	10/17/2026	92.45	QUINLAN AND FABISH MUS	ORCHESTRA-INSTRUMENT REPAIRS	10E040 1120 3190 06 000000
102199	10/17/2026	82.00	QUINLAN AND FABISH MUS	BAND-INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
102199	10/17/2026	102.00	QUINLAN AND FABISH MUS	BAND-INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
102199	10/17/2026	50.00	QUINLAN AND FABISH MUS	ORCHESTRA-INSTRUMENT REPAIRS	10E040 1120 3190 06 000000
102199	10/17/2026	66.00	QUINLAN AND FABISH MUS	ORCHESTRA-INSTRUMENT REPAIRS	10E040 1120 3190 06 000000
102199	10/17/2026	102.00	QUINLAN AND FABISH MUS	BAND-INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
102199	10/17/2026	62.00	QUINLAN AND FABISH MUS	ORCHESTRA-INSTRUMENT REPAIRS	10E040 1120 3190 06 000000
102199	10/17/2026	90.00	QUINLAN AND FABISH MUS	ORCHESTRA-INSTRUMENT REPAIRS	10E040 1120 3190 06 000000
102199	10/17/2026	138.00	QUINLAN AND FABISH MUS	ORCHESTRA-INSTRUMENT REPAIRS	10E040 1120 3190 06 000000
102199	10/17/2026	288.00	QUINLAN AND FABISH MUS	ORCHESTRA-INSTRUMENT REPAIRS	10E040 1120 3190 06 000000
102199	10/17/2026	92.00	QUINLAN AND FABISH MUS	BAND-INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
102199	10/17/2026	58.00	QUINLAN AND FABISH MUS	ORCHESTRA-INSTRUMENT REPAIRS	10E040 1120 3190 06 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
102199	10/17/2026	112.00	QUINLAN AND FABISH MUS	BAND-INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
102199	10/17/2026	82.00	QUINLAN AND FABISH MUS	ORCHESTRA-INSTRUMENT REPAIRS	10E040 1120 3190 06 000000
102199	10/17/2026	86.00	QUINLAN AND FABISH MUS	BAND-INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
102199	10/17/2026	102.00	QUINLAN AND FABISH MUS	BAND-INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
102199	10/17/2026	165.81	QUINLAN AND FABISH MUS	BAND-INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
102199	10/17/2026	98.00	QUINLAN AND FABISH MUS	ORCHESTRA-INSTRUMENT REPAIRS	10E040 1120 3190 06 000000
102199	10/17/2026	114.00	QUINLAN AND FABISH MUS	ORCHESTRA-INSTRUMENT REPAIRS	10E040 1120 3190 06 000000
102199	10/17/2026	159.00	QUINLAN AND FABISH MUS	ORCHESTRA-INSTRUMENT REPAIRS	10E040 1120 3190 06 000000
102199	10/17/2026	166.35	QUINLAN AND FABISH MUS	ORCHESTRA-INSTRUMENT REPAIRS	10E040 1120 3190 06 000000
102199	10/17/2026	303.75	QUINLAN AND FABISH MUS	ORCHESTRA-INSTRUMENT REPAIRS	10E040 1120 3190 06 000000
102199	10/17/2026	227.00	QUINLAN AND FABISH MUS	ORCHESTRA-INSTRUMENT REPAIRS	10E040 1120 3190 06 000000
102199	10/17/2026	292.00	QUINLAN AND FABISH MUS	BAND-INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
102199	10/17/2026	138.80	QUINLAN AND FABISH MUS	BAND-INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
102199	10/17/2026	136.00	QUINLAN AND FABISH MUS	BAND-INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
102199	10/17/2026	122.00	QUINLAN AND FABISH MUS	BAND-INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
102199	10/17/2026	102.00	QUINLAN AND FABISH MUS	BAND-INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
102200	10/17/2026	400.00	R & M SPECIALTIES	DISTRICT DESIGN PENS	10E000 2630 4100 00 000000
102201	10/17/2026	0.80	RAPTOR TECHNOLOGIES, L	ANNUAL SUBSCRIPTION-HR MANAGED TRAINING PROGRAM	10E000 2580 3190 00 000000
102201	10/17/2026	1,010.00	RAPTOR TECHNOLOGIES, L	VISITOR BADGE LABELS	10E232 2220 4100 00 000000
102202	10/17/2026	20.52	RICHARDS, LAUREN	TRAVEL REIMBURSEMENT 09/02-10/02/26	10E000 1200 3320 00 000000
102203	10/17/2026	113,580.00	RIDGEWORTH ROOFING CO.	2026 ROOF REPAIRS MULT SITES SD33 PROJECT#25152 APPT#5	60E000 2530 3190 00 000000
102204	10/17/2026	3,120.00	RO HEALTH, LLC	KETEMA, H.-DIST FLOAT RN 09/14-09/18/26	10E000 2130 3190 00 000000
102204	10/17/2026	2,501.60	RO HEALTH, LLC	KETEMA, H.-DIST FLOAT RN 09/08-09/11/26	10E000 2130 3190 00 000000
102205	10/17/2026	1,045.00	ROYAL FIREWORKS PUBLIS	BOOKS	10E015 1000 4210 00 000000
102206	10/17/2026	58.82	SANCHEZ, MAGGIE	08/21-09/30/26 TRAVEL REIMBURSEMENT FOR COACHING SUPPORT	10E015 2210 3320 00 000000
102207	10/17/2026	22,426.11	SEAL OF ILLINOIS, INC	SEPTEMBER TUITION J. C., J. C., J. A.	10E000 4120 6005 00 000000
102208	10/17/2026	600.00	SECURITAS TECHNOLOGY C	WEGNER-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 09 000000
102208	10/17/2026	870.00	SECURITAS TECHNOLOGY C	PIONEER-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 11 000000
102208	10/17/2026	90.00	SECURITAS TECHNOLOGY C	LMS-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 06 000000
102208	10/17/2026	480.00	SECURITAS TECHNOLOGY C	ESC-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 00 000000
102208	10/17/2026	525.00	SECURITAS TECHNOLOGY C	PIONEER-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 11 000000
102208	10/17/2026	1,095.00	SECURITAS TECHNOLOGY C	WEGNER-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 09 000000
102208	10/17/2026	1,609.65	SECURITAS TECHNOLOGY C	LMS-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 06 000000
102208	10/17/2026	750.00	SECURITAS TECHNOLOGY C	TURNER-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 05 000000
102208	10/17/2026	450.00	SECURITAS TECHNOLOGY C	ELC-MONITORING & MAINTENANCE	20E000 2540 3190 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
102208	10/17/2026	915.00	SECURITAS TECHNOLOGY C	SERVICES 11/01/26-01/31/27 TURNER-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 05 000000
102208	10/17/2026	90.00	SECURITAS TECHNOLOGY C	IK-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 02 000000
102208	10/17/2026	525.00	SECURITAS TECHNOLOGY C	LMS-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 06 000000
102208	10/17/2026	600.00	SECURITAS TECHNOLOGY C	GARY-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 01 000000
102208	10/17/2026	45.00	SECURITAS TECHNOLOGY C	LMS-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 06 000000
102208	10/17/2026	840.00	SECURITAS TECHNOLOGY C	CURRIER-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 10 000000
102208	10/17/2026	1,050.00	SECURITAS TECHNOLOGY C	CURRIER-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 10 000000
102208	10/17/2026	630.00	SECURITAS TECHNOLOGY C	IK-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 02 000000
102208	10/17/2026	1,155.00	SECURITAS TECHNOLOGY C	IK-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 02 000000
102208	10/17/2026	1,155.00	SECURITAS TECHNOLOGY C	GARY-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 01 000000
102208	10/17/2026	960.00	SECURITAS TECHNOLOGY C	LMS-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 06 000000
102208	10/17/2026	90.00	SECURITAS TECHNOLOGY C	PIONEER-MONITORING & MAINTENANCE SERVICES 11/01/26-01/31/27	20E000 2540 3190 11 000000
102209	10/17/2026	9,807.50	SENTINEL TECHNOLOGIES	SEPT MANAGED SERVICES	10E232 2220 3190 00 000000
262700021	10/17/2026	7,915.00	SHI	SECURITY AND FIREWALL	10E232 2220 5410 00 000000
262700021	10/17/2026	1,235.00	SHI	SUBSCRIPTION	10E232 2220 4700 00 000000
102210	10/17/2026	160.10	SHIFFLER EQUIPMENT SAL	REPLACEMENT PIANO HINGE	20E000 2540 4160 00 000000
102210	10/17/2026	97.70	SHIFFLER EQUIPMENT SAL	REPLACEMENT PIANO HINGE	20E000 2540 4160 00 000000
102211	10/17/2026	1,403.37	SOUTH SIDE CONTROL SUP	CIRCULATOR PUMP	20E000 2540 4160 05 000000
102212	10/17/2026	3,276.26	SPECIAL EDUCATION SERV	SEPTEMBER LIFE SKILLS TUITION N. B.	10E000 4120 6005 00 000000
102212	10/17/2026	4,627.26	SPECIAL EDUCATION SERV	SEPTEMBER TUITION S. D.	10E000 4120 6005 00 000000
102213	10/17/2026	3,480.62	SPECIALIZED EDUCATION	AUGUST STUDENT TUITION-J. C.	10E000 4120 6005 00 000000
102214	10/17/2026	153.00	SPORTDECALS, INC.	STUDENT AMBASSADOR T-SHIRTS #SN170401 ACCT#0004071:3	10E000 1120 4100 06 000000
102215	10/17/2026	54.80	STEINER ELECTRIC COMPA	HUBW HBL9367, UNIVERSAL TEST LEAD SET	20E000 2540 4160 10 000000
102216	10/17/2026	7,161.21	SUMMIT SCHOOL INC	SEPT TUITION L. J.	10E000 4120 6005 00 000000
102217	10/17/2026	4,944.64	SUNBELT STAFFING	MARTINEZ, G.-SOCIAL WKR 09/21-09/25/26 SPENCER, F.-LPN 09/21-09/24/26	10E000 2130 3190 00 000000
102217	10/17/2026	5,766.90	SUNBELT STAFFING	MARTINEZ, G.-SOCIAL WORKER, SPENCER, F.-LPN 09/14-09/18/26	10E000 2130 3190 00 000000
102218	10/17/2026	2,500.00	SUPERIOR DRY CLEANING	SERVICE CHARGE	20E000 2540 3190 00 000000
102219	10/17/2026	3,447.00	THE AUDITORIUM THEATRE	BALLET FOLKLORICO DE MEXICO DE AMALIA HERNANDEZ ON 03/07/27 @ 3PM ACCT#8660843	10E245 3000 3190 00 180000
102220	10/17/2026	170.00	TYLER TECHNOLOGIES, IN	INITIATE & PLAN PROJECT MANAGEMENT 09/18/26	10E000 2510 3900 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
102221	10/17/2026	3,790.00	VAN'S ENTERPRISES LTD	FIELD LAYOUT LINING	20E000 2540 3240 06 000000
102222	10/17/2026	7,441.00	VIRTUAL CONNECTIONS AC	SEPTEMBER TUITION (PROG 61379) R. H.	10E000 4120 6005 00 000000
102223	10/17/2026	344.76	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
102223	10/17/2026	135.43	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
102223	10/17/2026	326.40	WAREHOUSE DIRECT	TOWEL DISPENSERS	20E000 2540 4165 00 000000
102224	10/17/2026	3,039.44	WEST MUSIC COMPANY	MUSIC CLASS	10E020 1110 4100 02 000000
102225	10/17/2026	59.00	WILSON LANGUAGE TRAINI	MATERIALS	10E420 1000 4100 00 462000
102225	10/17/2026	209.52	WILSON LANGUAGE TRAINI	MATERIALS	10E420 1000 4100 00 462000
102226	10/17/2026	10,600.00	WIPFLI LLP	PROGRESS BILLING ON FISCAL YR 2026 AUDIT, TECH AND ADMIN FEE	10E000 2310 3170 00 000000
102227	10/17/2026	1,796.25	YELLOWPINE LANDSCAPE L	SIGN BEAUTIFICATION	20E000 2540 3240 00 000000
102228	10/17/2026	44.69	ZONCA, MARY	SEPT TRAVEL REIMBURSEMENT	10E000 1110 3320 02 000000
		723,229.13	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	331,204.97	331,204.97
20	OPERATIONS & MAINTENANCE	0.00	0.00	123,658.09	123,658.09
40	TRANSPORTATION	0.00	0.00	139.53	139.53
60	CAPITAL PROJECT FUND	0.00	0.00	268,226.54	268,226.54
***	Fund Summary Totals ***	0.00	0.00	723,229.13	723,229.13

***** 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