P-Card Statement October 2026
09/06/2026 - 10/05/2026

Card Holder	Date	Merchant	Description	GL Account	Amount
Activity, .	09/18/2026	Marianos #511	CREDIT: SALES TAXES CHARGED IN ERROR	10E000 1500 4100 30 000000	-3.57
Activity,.	09/14/2026	Jewel Osco 3341	COACHES FALL MEETING SNACK	10E000 1500 4100 30 000000	45.94
Activity,.	09/16/2026	The Home Depot #1919	FALL PLAY STAGE CREW SUPPLIES	10E000 1500 4100 05 000041	645.32
Activity,.	09/17/2026	Marianos #511	EMPLOYEE FAREWELL SEND-OFF	10E000 1500 4100 30 000000	207.52
Activity,.	09/18/2026	Cochiaro S Pizza	STAGE CREW MEETING FOOD EXPENSE	10E000 1500 4100 05 000041	63.04
Activity,.	09/22/2026	Ilmea	IL MUSIC EDUCATION ASSOCIATION MEMBERSHIP FEE	10E000 1500 3900 12 000082	75.00
Activity,.	09/23/2026	Dunkin #302934 Q35	SOS MEETING FOOD EXPENSE	10E000 2210 4100 00 000000	26.99
Activity,.	09/25/2026	Dunkin #302934 Q35	SOS MEETING FOOD EXPENSE	10E000 2210 4100 00 000000	26.99
Activity,.	09/25/2026	Marino S Pizzeria & Ca	SOS MEETING FOOD EXPENSE	10E000 2120 4100 00 000000	251.70
Activity,.	09/25/2026	Amazon Mktpl 5x9j95vq0	HOCO SPIRIT WEEK GIVEAWAYS	10E000 1500 4100 30 000000	742.11
Activity,.	09/28/2026	Amazon Mktpl 5x7yp2wk1	COLOR GUARD UNIFORM	10E000 1500 4100 00 000090	71.96
Activity,.	09/28/2026	Walgreens #3015	HOCO SIGNAGE EXPENSE	10E000 1500 4100 30 000000	185.94
Activity,.	09/29/2026	Usps Po 1606600106	CERTIFIED MAILING FOR AD	10E000 2310 3400 00 000000	22.62
Activity,.	09/30/2026	Band Shoppe	MARCHING BAND EQUIPMENT	10E000 1500 5420 12 000081	786.10
Activity,.	10/01/2026	Amazon Mktpl 516ro2530	CHOIR ROOM SUPPLIES	10E000 1500 4100 00 000092	8.99
Activity,.	10/01/2026	Amazon Mktpl 516jd2ul1	COLOR GUARD UNIFORMS	10E000 1500 4100 30 000000	34.52
Activity,.	10/01/2026	Amazon Mktpl 515tq3nq2	COLOR GUARD UNIFORMS	10E000 1500 4100 30 000000	34.88
Activity,.	10/01/2026	Amazon Mktpl 511em54y2	COLOR GUARD UNIFORMS	10E000 1500 4100 30 000000	139.96
Activity,.	10/05/2026	Hangry Cluck	PBIS STUDENT REWARD	10E000 2210 3900 34 000000	44.80
Activity,.	10/05/2026	Amazon Mktpl 599ct9420	HOMECOMING C/O 2029 FUNDRAISER SUPPLIES AND ACTIVITY SUPPLIES	10E000 1500 4100 30 000000	259.80
Activity,Travel	09/09/2026	Amazon.Com 5l3fv6ag1	RESET PROGRAM SUPPLIES	10E000 1220 4100 00 000000	14.94
Activity,Travel	09/09/2026	Amazon.Com 539ov42f2	COUNSELING AND SOCIAL WORK INTERVENTION GROUP SUPPLIES	10E000 1220 4100 00 000000	36.84
Activity,Travel	09/09/2026	Amazon Mktpl 5l95f3ax1	LAP INCENTIVES	10E000 1220 4100 00 000000	84.08
Activity,Travel	09/10/2026	Samsclub #6487	RESET PROGRAM SUPPLIES	10E000 1220 4100 00 000000	23.26
Activity,Travel	09/10/2026	Amazon Mktpl 535qw9kq0	LAP SUPPLIES	10E000 1220 4100 00 000000	80.46
Activity,Travel	09/10/2026	Samsclub #6487	LAP INCENTIVES	10E000 1220 4100 00 000000	89.44
Activity,Travel	09/10/2026	Amazon Mktpl 534qf1kc0	RESET PROGRAM SUPPLIES	10E000 1220 4100 00 000000	91.38
Activity,Travel	09/10/2026	Samsclub #6487	SPED AND OFFICE SUPPLIES	10E000 1220 4100 00 000000	119.84
Activity,Travel	09/14/2026	Amazon.Com 5l1vr8ef2	SPED OFFICE SUPPLIES	10E000 1220 4100 00 000000	6.33
Activity,Travel	09/14/2026	Amazon Mktpl 5l2pj3di1	SPED STUDENT SUPPLIES	10E000 1220 4100 00 000000	51.99
Activity,Travel	09/14/2026	Amazon Mktpl 5l0833go0	SPED AND OFFICE SUPPLIES	10E000 1220 4100 00 000000	814.31
Activity,Travel	09/15/2026	Amazon Mktpl 5r90p9lx1	SOCIAL WORKER SUPPLIES	10E000 1220 4100 00 000000	35.99
Activity,Travel	09/16/2026	Lens Ace Hdwe	LIFE SKILLS SUPPLIES- GREENHOUSE PROJECT	10E000 1459 4100 00 000450	104.85
Activity,Travel	09/18/2026	Lens Ace Hdwe	LIFE SKILLS SUPPLIES- GREENHOUSE PROJECT	10E000 1459 4100 00 000450	2.50
Activity,Travel	09/18/2026	Amazon Mktpl 5r37d8jm2	SPED AND OFFICE SUPPLIES	10E000 1220 4100 00 000000	271.52
Activity,Travel	09/21/2026	Aldi Inc	GROCERIES FOR LIFE SKILLS COOKING LESSON	10E000 2210 4100 38 000000	15.24
Activity,Travel	09/21/2026	Silcofil 21st Annual	REGISTRATION FOR THE ILLINOIS STATEWIDE TRANSITION CONFERENCE FOR SPED TEACHER	10E000 1220 3320 00 000000	325.00
Activity,Travel	09/22/2026	Amazon.Com 5r1me1sj2	INCENTIVES FOR SPED STUDENT	10E000 1220 4100 00 000000	21.98
Activity,Travel	09/22/2026	Amazon Mktpl 5r5cp5sm2	SPED AND OFFICE SUPPLIES	10E000 1220 4100 00 000000	50.20
Activity,Travel	09/23/2026	Amazon Mktplace Pmts	REFUND FOR HEADPHONES PURCHASED FOR LIFE SKILLS CLASSROOM THAT WERE TOO SMALL	10E000 1220 4100 00 000000	-21.38
Activity,Travel	09/23/2026	Awl Pearson Education	TESTING MATERIALS FOR SPEECH LANGUAGE PATHOLOGIST	10E000 1220 4100 00 000000	205.64
Activity,Travel	09/25/2026	Npx Reader Sub	SCIENCE SUPPLIES	10E000 1130 4100 13 000000	10.00
Administrators,.	09/17/2026	Illinois Art Ed Assoc	IAEA CONFERENCE 2026- ZIMA	10E000 1130 3320 02 000000	284.00
Administrators,.	09/17/2026	Illinois Art Ed Assoc	IAEA CONFERENCE 2026- MCNULTY	10E000 1130 3320 02 000000	309.00
Administrators,.	09/17/2026	Illinois Art Ed Assoc	IAEA CONFERENCE 2026- KOLINEK	10E000 1130 3320 02 000000	334.00
Administrators,.	09/21/2026	Penske Trk Lsg 040810	DRAMA TRUCK RENTAL - TOLLS	10E000 1500 3900 05 000041	40.70
Administrators,.	09/29/2026	Penske Trk Lsg 040810	BAND TRUCK RENTAL	10E000 1500 3900 00 000090	313.40
Administrators,.	10/05/2026	Til Ce Andretti Schau	EQUITY FIELD TRIP	10E000 2620 4100 00 000000	1038.70
Athletic,Dept 1	09/08/2026	Act Hyt Hy-Tek 2215199	SWIMMING SOFTWARE	10E000 1500 3900 51 000000	25.00
Athletic,Dept 1	09/10/2026	Dick Pond Athletics	ATHLETIC BAGS FOR CROSS-COUNTRY.	10E000 1500 4170 51 000000	570.00
Athletic,Dept 2	09/09/2026	Tennis Warehouse	GIRLS TENNIS UNIFORMS	10E000 1500 4170 51 000000	245.00
Athletic,Dept 2	09/09/2026	Tennis Warehouse	GIRLS TENNIS UNIFORMS	10E000 1500 4170 51 000000	296.80
Athletic,Dept 2	09/15/2026	Amazon Mktpl 5l0bq9hs2	PE SUPPLIES	10E000 1130 4100 50 000000	8.89
Athletic,Dept 2	09/21/2026	Amazon Mktpl 5r3sx7su0	PE SUPPLIES	10E000 1130 4100 50 000000	33.12
Athletic,Dept 2	09/21/2026	Tennis Warehouse	TENNIS SUPPLIES	10E000 1500 4100 51 000000	364.00
Athletic,Dept 2	10/01/2026	Afp Elsmore Sports Inc	SWIMMING TEAM SUITS	10E000 1500 4170 51 000000	955.17
Bray,Julia	09/09/2026	Amazon Mktpl 534ip6sh2	PBIS PRIZES	10E000 2210 3900 34 000000	405.08
Bray,Julia	09/10/2026	Amazon Mktpl 533y27rm2	PBIS PRIZES	10E000 2210 3900 34 000000	9.99
Bray,Julia	09/10/2026	Amazon Mktpl 5l96k1ea1	PBIS PRIZES	10E000 2210 3900 34 000000	151.59
Bray,Julia	09/15/2026	Amazon Mktpl 5l1706s32	LINK CREW - DAYS OF SERVICE	10E000 2210 4100 38 000000	8.98

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Bray,Julia	09/15/2026	Amazon Mktpl 5l95j5di2	MARCHING BAND EQUIPMENT - RETRACTABLE CORD REEL AND CORD	10E000 1130 4100 12 000000	68.39
Bray,Julia	09/16/2026	Sams Club.Com	LINK CREW DAY OF SERV SNACKS AND C/O 2029 HOCO FUNDRAISER	10E000 2210 4100 38 000000	33.46
Bray,Julia	09/18/2026	Amazon.Com 5r4ft42f1	MAIN OFFICE SUPPLIES	10E000 2410 4100 00 000000	13.70
Bray,Julia	09/18/2026	The Ups Store 7272	FENTON GEAR FRED FENTON'S FAMILY SHIPPING	10E000 1500 4100 30 000000	41.91
Bray,Julia	09/22/2026	Sams Club.Com	DAY OF SERVICE SNACKS - LINK CREW AND KITCHEN SUPPLIES	10E000 2410 4100 00 000000	20.98
Bray,Julia	09/22/2026	Sams Club.Com	DAY OF SERVICE SNACKS - LINK CREW AND KITCHEN SUPPLIES	10E000 2210 4100 38 000000	33.46
Bray,Julia	09/22/2026	Amazon Mktpl 5r0p467o2	COLOR GUARD UNIFORM	10E000 1500 4100 00 000090	167.93
Bray,Julia	09/22/2026	Marianos #511	SOS MEETING FOOD EXPENSE	10E000 2120 4100 00 000000	177.31
Bray,Julia	09/24/2026	Amazon Mktpl 5x6g000c0	HOCO FENTON FEST GIVEAWAYS	10E000 1500 4100 30 000000	35.62
Bray,Julia	09/24/2026	The Home Depot #6701	STAGE BUILDING EXPENSE	10E000 1500 4100 05 000041	127.25
Bray,Julia	09/24/2026	Amazon Mktpl 5x02t2821	HOCO WEEK GIVEAWAYS	10E000 1500 4100 30 000000	221.88
Bray,Julia	09/24/2026	McAlisters 101110	SOS MEETING FOOD EXPENSE	10E000 2210 4100 00 000000	293.88
Bray,Julia	09/25/2026	Amazon Mktpl 5x2bf03a2	STUDENT DROP OFF SIGNAGE EXPENSE	10E000 2120 4100 00 000000	27.29
Bray,Julia	09/25/2026	Amazon Mktpl 5x5rl3va0	HOCO SPIRIT WEEK EXPENSE	10E000 1500 4100 30 000000	41.94
Bray,Julia	09/28/2026	Amazon.Com 5x48d4d30	MORNING FOOD LINE CROWD CONTROL EXPENSE	10E000 2120 4100 00 000000	77.59
Bray,Julia	09/28/2026	Amazon Mktpl 5x9n80il1	HOCO EVENT WRIST BANDS	10E000 1500 4100 30 000000	95.57
Bray,Julia	09/29/2026	Amazon Mktpl 5x2eg4242	HOMECOMING SPIRIT WEEK SUPPLIES	10E000 1500 4100 30 000000	21.97
Bray,Julia	09/29/2026	Amazon Mktpl 518a52l50	HOMECOMING SPIRIT WEEK SUPPLIES	10E000 1500 4100 30 000000	37.95
Bray,Julia	09/29/2026	Amazon Mktpl 5x0j06982	HOMECOMING SPIRIT WEEK SUPPLIES	10E000 1500 4100 30 000000	42.99
Bray,Julia	09/29/2026	Amazon.Com 514l815s1	AP OFFICE SUPPLIES	10E000 2120 4100 00 000000	50.18
Bray,Julia	09/29/2026	Amazon Mktpl 519ps5vh1	HOMECOMING SPIRIT WEEK SUPPLIES	10E000 1500 4100 30 000000	123.72
Bray,Julia	09/30/2026	Amazon Mktpl 514qv6ca2	ART CLASS SUPPLIES - AMANDA K	10E000 1130 4100 02 000000	25.98
Bray,Julia	09/30/2026	Amazon Mktpl 519t603n0	COLOR GUARD EQUIPMENT	10E000 1500 4100 12 000081	30.36
Business,Office	09/14/2026	Sams Club.Com	NURSE OFFICE SUPPLIES	10E000 2310 4100 00 000000	70.44
Business,Office	09/14/2026	School Health Corporat	NURSE OFFICE SUPPLIES	10E000 2310 4100 00 000000	161.46
Business,Office	09/15/2026	Walmart.Com 8009256278	NURSE OFFICE SUPPLIES	10E000 2310 4100 00 000000	38.69
Business,Office	09/16/2026	Sp School Nurse Supply	NURSE OFFICE SUPPLIES	10E000 2310 4100 00 000000	190.38
Business,Office	09/16/2026	Laborlawpos	LABOR LAW POSTERS 2027	10E000 2640 4100 00 000000	284.50
Business,Office	09/23/2026	The Ups Store 7272	SHAPE OF WOOD DALE POSTERS	10E000 2574 3600 00 000000	74.00
Business,Office	09/28/2026	Amazon.Com 5x41g78t2	BUSINESS OFFICE SUPPLIES	10E000 2520 4100 00 000000	25.73
Business,Office	09/28/2026	Amazon Mktpl 5x87028n2	BUSINESS OFFICE SUPPLIES	10E000 2520 4100 00 000000	34.18
Business,Office	10/05/2026	Amazon.Com 5987j0na0	BUSINESS OFFICE SUPPLIES	10E000 2520 4100 00 000000	42.54
Dept Chairs,1	09/09/2026	Jewel-Osco.Com # 3341	FACS GROCERIES	10E000 1400 4100 09 000000	89.20
Dept Chairs,1	09/09/2026	Jewel-Osco.Com # 3341	FACS GROCERIES	10E000 1400 4100 09 000000	283.46
Dept Chairs,1	09/10/2026	Jewel-Osco.Com #3495	FACS GROCERIES	10E000 1400 4100 09 000000	17.46
Dept Chairs,1	09/10/2026	Jewel-Osco.Com #3495	FACS GROCERIES	10E000 1400 4100 09 000000	38.41
Dept Chairs,1	09/14/2026	Jewel-Osco.Com #3495	FACS GROCERIES	10E000 1400 4100 09 000000	157.06
Dept Chairs,1	09/15/2026	Jewel-Osco.Com #3495	FACS GROCERIES	10E000 1400 4100 09 000000	89.32
Dept Chairs,1	09/16/2026	Jewel-Osco.Com #3495	FACS GROCERIES	10E000 1400 4100 09 000000	18.01
Dept Chairs,1	09/16/2026	Sams Club.Com	FACS GROCERIES	10E000 1400 4100 09 000000	729.49
Dept Chairs,1	09/21/2026	Jewel-Osco.Com #3495	FACS GROCERIES	10E000 1400 4100 09 000000	262.51
Dept Chairs,1	09/22/2026	Marianos #5531	FACS GROCERIES	10E000 1400 4100 09 000000	16.20
Dept Chairs,1	09/22/2026	Marianos #5531	FACS GROCERIES	10E000 1400 4100 09 000000	26.39
Dept Chairs,1	09/22/2026	Jewel-Osco.Com #3495	FACS GROCERIES	10E000 1400 4100 09 000000	33.93
Dept Chairs,1	09/22/2026	Jewel-Osco.Com #3495	FACS GROCERIES	10E000 1400 4100 09 000000	37.36
Dept Chairs,1	09/22/2026	Jewel-Osco.Com #3495	FACS GROCERIES	10E000 1400 4100 09 000000	42.01
Dept Chairs,1	09/23/2026	Jewel-Osco.Com #3495	FACS GROCERIES	10E000 1400 4100 09 000000	301.56
Dept Chairs,1	09/28/2026	Jewel-Osco.Com #3495	FACS GROCERIES	10E000 1400 4100 09 000000	238.43
Dept Chairs,1	09/29/2026	Jewel-Osco.Com # 3341	FACS GROCERIES	10E000 1400 4100 09 000000	81.80
Dept Chairs,1	09/30/2026	Food Market La Chiquit	FACS GROCERIES	10E000 1400 4100 09 000000	5.99
Dept Chairs,1	10/01/2026	Jewel-Osco.Com #3495	FACS GROCERIES	10E000 1400 4100 09 000000	130.56
Dept Chairs,1	10/02/2026	Jewel Osco 3495	FACS GROCERIES	10E000 1400 4100 09 000000	67.93
Dept Chairs,1	10/05/2026	Jewel-Osco.Com #3495	CREDIT: FACS GROCERIES	10E000 1400 4100 09 000000	-9.98
Dept Chairs,1	10/05/2026	Jewel-Osco.Com # 3341	FACS GROCERIES	10E000 1400 4100 09 000000	56.45
Dept Chairs,1	10/05/2026	Jewel-Osco.Com #3495	FACS GROCERIES	10E000 1400 4100 09 000000	380.97
Dept Chairs,3	09/16/2026	Dbc Blick Art Material	ART DEPT SUPPLIES	10E000 1130 4100 02 000000	132.50
Dept Chairs,3	09/28/2026	Gyna.Co/Bill	ART SUPPLIES	10E000 1130 4100 02 000000	18.37
Grubb,Carl	09/07/2026	Illinois Secretary Of	TRANS DEPT SUPPLIES	40E000 2550 6400 00 000000	9.00
Grubb,Carl	09/07/2026	Amazon Mark 536il0dy1	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	34.68
Grubb,Carl	09/07/2026	Oreilly 6076	TRANS DEPT SUPPLIES	40E000 2554 4100 00 000000	41.98
Grubb,Carl	09/08/2026	Amazon Mark 533v06yz1	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	224.98

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Grubb,Carl	09/08/2026	Amazon Mark 538aw3vb2	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	569.94
Grubb,Carl	09/09/2026	Amazon Reta 5l28x2au1	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	50.98
Grubb,Carl	09/09/2026	Oreilly 6076	TRANS DEPT SUPPLIES	40E000 2554 4100 00 000000	80.86
Grubb,Carl	09/09/2026	Thompsons Rental Stati	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	92.02
Grubb,Carl	09/09/2026	Amazon Mktpl 5l8l76371	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	96.00
Grubb,Carl	09/10/2026	Oreilly 6076	TRANS DEPT SUPPLIES	40E000 2554 4100 00 000000	45.88
Grubb,Carl	09/10/2026	Zoro Tools Inc	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	53.36
Grubb,Carl	09/14/2026	Amazon Reta 5l7x71eb0	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	70.00
Grubb,Carl	09/14/2026	Amazon Mark 5l39q9xu0	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	99.74
Grubb,Carl	09/14/2026	In Great Lakes Kwik S	BLDG DEPT SUPPLIES	20E000 2540 4100 00 000000	327.00
Grubb,Carl	09/15/2026	Sq Biometric Impressi	TRANS DEPT SUPPLIES	40E000 2550 6400 00 000000	65.00
Grubb,Carl	09/16/2026	Amazon Mark 5l5ft5ky2	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	324.06
Grubb,Carl	09/17/2026	Illinois Secretary Of	TRANS DEPT SUPPLIES	40E000 2550 6400 00 000000	5.00
Grubb,Carl	09/17/2026	The Home Depot #1919	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	430.50
Grubb,Carl	09/21/2026	Amazon Mark 5x8l45ns1	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	23.35
Grubb,Carl	09/21/2026	Oreilly 6076	TRANS DEPT SUPPLIES	40E000 2554 4100 00 000000	85.08
Grubb,Carl	09/21/2026	In Diagnostic Innovat	TRANS DEPT SUPPLIES	40E000 2550 6400 00 000000	575.00
Grubb,Carl	09/22/2026	Amazon Mark 5r3sm86f2	TRANS DEPT SUPPLIES	40E000 2554 4100 00 000000	111.84
Grubb,Carl	09/22/2026	Zoro Tools Inc	BLDG DEPT SUPPLIES	20E000 2544 4100 00 000000	317.96
Grubb,Carl	09/22/2026	Amazon Mark 5r1hx3kg2	BLDG DEPT SUPPLIES	20E000 2544 4100 00 000000	425.30
Grubb,Carl	09/23/2026	Zoro Tools Inc	BLDG DEPT SUPPLIES	20E000 2544 4100 00 000000	119.10
Grubb,Carl	09/24/2026	Zoro Tools Inc	BLDG DEPT SUPPLIES	20E000 2544 4100 00 000000	141.45
Grubb,Carl	09/25/2026	Oreilly 6076	TRANS DEPT SUPPLIES	40E000 2554 4100 00 000000	57.98
Grubb,Carl	09/28/2026	Zoro Tools Inc	BLDG DEPT SUPPLIES	20E000 2544 4100 00 000000	130.64
Grubb,Carl	09/28/2026	Pioneer Athletics	GROUNDS DEPT SUPPLIES	20E000 2543 4100 00 000000	3678.69
Grubb,Carl	09/29/2026	Oreilly 6076	TRANS DEPT SUPPLIES	20E000 2542 4100 00 000000	7.99
Grubb,Carl	09/30/2026	Zoro Tools Inc	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	585.33
Grubb,Carl	10/01/2026	Oreilly 6076	TRANS DEPT SUPPLIES	40E000 2554 4100 00 000000	8.83
Grubb,Carl	10/02/2026	Crumbl Oak Brook	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	58.38
Grubb,Carl	10/02/2026	Oreilly 6076	TRANS DEPT SUPPLIES	40E000 2554 4100 00 000000	79.41
Grubb,Carl	10/02/2026	Zoro Tools Inc	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	154.32
Grubb,Carl	10/02/2026	Amazon Mktpl 590838fg1	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	372.44
Grubb,Carl	10/05/2026	Starbucks Store 02746	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	12.60
Grubb,Carl	10/05/2026	Amazon Mark 598qg73i0	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	13.84
Grubb,Carl	10/05/2026	Oreilly 6076	TRANS DEPT SUPPLIES	40E000 2554 4100 00 000000	44.87
Grubb,Carl	10/05/2026	Amazon Mark 592sj4qt1	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	79.50
Grubb,Carl	10/05/2026	Starbucks 02746	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	87.40
Guidance,Dept	09/15/2026	Afp Directors Of Couns	DIRECTOR OF COUNSELING AND STUDENT SERVICES - MCDOUGAL	10E000 2120 3320 00 000000	250.00
Guidance,Dept	09/15/2026	Afp Illinois School Co	ILLINOIS SCHOOL COUNSELOR ASSOCIATION MEMBERSHIP FEE	10E000 2120 3900 00 000000	376.00
Guidance,Dept	09/17/2026	Amazon Mktpl 5r4196om2	COUNSELING SUPPLIES	10E000 2120 4100 00 000000	21.58
Guidance,Dept	09/30/2026	Midwest Pbis Network	PBIS NETWORK LEADERSHIP FORUM - KULZE	10E000 2120 3320 00 000000	450.00
Hassan,Michelle	10/01/2026	In American Assoc Of	HR MEMBERSHIP-HASSAN	10E000 2640 4100 00 000000	275.00
Jackson,Stephanie	10/05/2026	Sq Kona Ice Of Sw Sch	HOMECOMING ACTIVITIES - BRAY	10E000 1500 4100 30 000000	515.00
Kasmar,Kelly Patricia	09/15/2026	Paypal Mathematics	MATH PD- KASMAR	10E000 1130 4100 11 000000	20.00
Klein,Jason	09/22/2026	Office Depot #3372	SUPT. OFFICE SUPPLIES	10E000 2320 4100 00 000000	54.55
Papanicolaou,Michelle	09/07/2026	Oreilly 6076	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	43.04
Papanicolaou,Michelle	09/14/2026	The Home Depot #1982	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	69.73
Papanicolaou,Michelle	10/01/2026	Careersafe	CTEI GRANT CAREERSAFE	10E000 1400 3900 00 322000	535.00
Rubio,Lorenzo	09/22/2026	Gimkit Pro - 1 Year	GIMKIT PRO SUBSCRIPTION	10E000 1130 4100 06 000000	59.88
Rubio,Lorenzo	10/02/2026	Teacherspayteachers.Co	WL SUPPLIES	10E000 1130 4100 06 000000	28.75
Ruttenberg,Brittany	09/09/2026	Amazon Mktpl 5372l7dx2	REPLACEMENT STUDENT HEADPHONES FOR PURCHASE IN CZ	10E000 2660 4100 00 000000	109.61
Ruttenberg,Brittany	09/11/2026	Amazon Mktpl 531xp8yn0	MARCHING BAND MICROPHONES AND RECEIVERS	10E000 1500 4100 00 000090	386.10
Ruttenberg,Brittany	09/11/2026	Kuta Software Llc	YEARLY RENEWAL OF MAT SOFTWARE	10E000 2660 3190 00 000000	492.00
Ruttenberg,Brittany	09/14/2026	Amazon.Com 5l3ks1nn2	MARCHING BAND MICROPHONES AND RECEIVERS	10E000 1500 4100 00 000090	658.00
Ruttenberg,Brittany	09/14/2026	Issuu	YEARLY RENEWAL OF ISSUU SUBSCRIPTION (PDF EDITOR/FLIPBOOK) FOR WEBSITE	10E000 2660 3190 00 000000	1129.50
Ruttenberg,Brittany	09/16/2026	Amazon Mktpl 5r49k30d1	REPLACEMENT DVD PLAYER REMOTES FOR CHROMEZONE	10E000 2660 4100 00 000000	29.30
Ruttenberg,Brittany	09/17/2026	Mosyle Cor Mosyle_man	APPLE PRODUCT MANAGEMENT PROGRAM (DIGITAL ART PROGRAM IPADS)	10E000 2660 3190 00 000000	450.00
Ruttenberg,Brittany	09/21/2026	Amazon Mktpl 5r1xr8ut1	XLR WALL PLATE FOR ARC AV UPGRADE	10E000 2660 4100 00 000000	12.98
Ruttenberg,Brittany	09/21/2026	Marcia B Associates	YEARLY RENEWAL OF POWERSCHOOL CUSTOM REPORT CREATOR PLUG-IN	10E000 2660 3190 00 000000	970.78
Ruttenberg,Brittany	09/22/2026	Amazon Mktpl 5r8bo0ia0	REPLACEMENT PAPER TRAY FOR SPED HP PRINTER	10E000 2660 4100 00 000000	85.89
Ruttenberg,Brittany	09/24/2026	Lowes #01821	ROLLING TOOL CART FOR IT SUPPLIES/TOOLS	10E000 2660 4100 00 000000	571.42

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Ruttenberg,Brittany	09/24/2026	B&h Photo 800-606-6969	REPLACEMENT AMPLIFIER FOR STUDENT CAFETERIA	10E000 2660 4100 00 000000	824.95
Ruttenberg,Brittany	09/25/2026	Lowes #02529	ROLLING TOOL CART FOR IT SUPPLIES/TOOLS	10E000 2660 4100 00 000000	71.22
Ruttenberg,Brittany	09/25/2026	Lowes #01711	ROLLING TOOL CART FOR IT SUPPLIES/TOOLS	10E000 2660 4100 00 000000	185.48
Ruttenberg,Brittany	09/29/2026	In Freund Resources	YEARLY RENEWAL OF POWERSCHOOL SQL REPORT CREATOR PLUG-IN	10E000 2660 3190 00 000000	192.00
Ruttenberg,Brittany	10/01/2026	Amazon Mktpl 516xc1v00	REPLACEMENT POWER CABLE FOR WIRELESS MICROPHONE IN FRONT GYM	10E000 2660 4100 00 000000	15.99
Ruttenberg,Brittany	10/05/2026	Amazon Mktpl 515nw4by2	REPLACEMENT TONER FOR SPED HP PRINTER	10E000 2660 4100 00 000000	217.95
Ruttenberg,Brittany	10/05/2026	Amazon Mktpl 518fp9hm2	REPLACEMENT GAFFER TAPE FOR AV EVENTS	10E000 2660 4100 00 000000	264.57
Ruttenberg,Brittany	10/05/2026	Digicert	YEARLY RENEWAL OF SECURITY CERTIFICATES FOR POWERSCHOOL SKYWARD AND MITEL SERVERS	10E000 2660 3190 00 000000	1116.00
Special,Ed Dept	09/30/2026	Endeavor Health Events	REGISTRATION FOR CONFERENCE FOR SOCIAL WORKER	10E000 1220 3320 00 000000	150.00
Special,Ed Dept	10/01/2026	Amazon Mktpl 5173d79n1	SCREEN MAGNIFIER PURCHASED FOR SPED STUDENT USE	10E000 1220 4100 00 000000	79.99
Special,Ed Dept	10/02/2026	Endeavor Health Events	REGISTRATION FOR CONFERENCE FOR SOCIAL WORKER	10E000 1220 3320 00 000000	150.00
Superintendent,Office	09/17/2026	Popeyes 12069	BOARD SPECIAL MEETING DINNER	10E000 2310 4100 00 000000	143.94
Superintendent,Office	09/18/2026	Forest Awards Engrav	NAME BADGES FOR BOARD MEMBERS AND TEACHERS	10E000 2310 4100 00 000000	24.00
Superintendent,Office	09/18/2026	Forest Awards Engrav	NAME BADGES FOR BOARD MEMBERS AND TEACHERS	10E000 2320 4100 00 000000	24.00
Superintendent,Office	09/23/2026	Forest Awards Engrav	BOARD NAME BADGE AND NAME PLATE	10E000 2310 4100 00 000000	37.85
Superintendent,Office	09/24/2026	Chipotlecatering	BOARD MEETING DINNER	10E000 2310 4100 00 000000	270.95
Superintendent,Office	10/02/2026	Iasb	NEW BOARD MEMBER TRAINING	10E000 2310 6400 00 000000	125.00
Travel,No 1	09/08/2026	Amazon Mktpl 530g94840	HISPANIC HERITAGE MONTH SCHOOL WIDE CRAFTS RUBIO AND WRIGHT	10E000 2620 4100 00 000000	80.77
Travel,No 1	09/09/2026	Carolina Biologic Supp	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	141.92
Travel,No 1	09/14/2026	Farmers Best Market (F	HISPANIC HERITAGE WEEK SUPPLIES	10E000 2620 4100 00 000000	37.90
Travel,No 1	09/14/2026	Amazon Mktpl 5l5pu8m32	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	43.99
Travel,No 1	09/14/2026	Wal-Mart #5442	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	88.65
Travel,No 1	09/14/2026	Dbc Blick Art Material	ART SUPPLIES	10E000 1130 4100 02 000000	143.92
Travel,No 1	09/14/2026	Amazon Mktpl 5l4971xb2	ART SUPPLIES	10E000 1130 4100 02 000000	224.90
Travel,No 1	09/14/2026	Amazon Mktpl 5l0w63ao0	ART SUPPLIES	10E000 1130 4100 02 000000	278.98
Travel,No 1	09/15/2026	Amazon.Com 5l3bq2h72	MATH DEPT SUPPLIES	10E000 1130 4100 11 000000	6.97
Travel,No 1	09/15/2026	Flinn Scientific Inc	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	42.59
Travel,No 1	09/21/2026	Amazon Mktpl 5r7791da0	WORLD LANGUAGE SUPPLIES	10E000 1130 4100 06 000000	8.99
Travel,No 1	09/21/2026	Amazon Mktpl 5r2hb3su0	ART SUPPLIES	10E000 1130 4100 02 000000	24.98
Travel,No 1	09/21/2026	Amazon Mktpl 5r0te88t2	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	42.99
Travel,No 1	09/21/2026	Amazon Mktpl 5r5th66w0	MATH DEPT SUPPLIES	10E000 1130 4100 11 000000	59.39
Travel,No 1	10/01/2026	Dbc Blick Art Material	ART SUPPLIES	10E000 1130 4100 02 000000	224.20
Travel,No 2	09/25/2026	School Health Corporat	HEARING MACHINE REPLACEMENT	10E000 1400 7300 09 000000	4199.99
Travel,No 2	09/29/2026	Il Tollway-Downers Gro	IPASS JULY-SEPT 2026	40E000 2550 6400 00 000000	833.20
Travel,No 3	09/10/2026	Sq Illinois College A	AUTOMOTIVE CONFERENCE - DRELICHARZ	10E000 2210 3320 00 493200	129.60
Travel,No 3	09/10/2026	Amazon.Com 5l46m6et1	NOVELS - JACKSON	10E000 1250 4100 00 430000	611.80
Travel,No 3	09/14/2026	Amazon Mktpl 5r4h69cu1	SOCIAL STUDIES DEPT SUPPLIES	10E000 1130 4100 15 000000	43.69
Travel,No 3	09/14/2026	Illinois Communication	ICTA CONVENTION - MITCHELL	10E000 1130 3320 05 000000	130.00
Travel,No 3	09/14/2026	Amazon.Com 5l9o32mi2	NOVELS - JACKSON	10E000 1250 4100 00 430000	388.15
Travel,No 3	09/15/2026	Amazon Mktpl 5l0kj18g2	SOCIAL STUDIES DEPT SUPPLIES	10E000 1130 4100 15 000000	32.51
Travel,No 3	09/16/2026	Target T-0893	SOCIAL STUDIES DEPT SUPPLIES	10E000 1130 4100 15 000000	27.84
Travel,No 3	09/16/2026	Class Guitar Resources	GUITAR TEACHER MANUAL - JACKSON/GEORGE	10E000 1130 4200 00 000000	29.21
Travel,No 3	09/17/2026	Crowne Plaza Springfie	IATD CONFERENCE - JACKSON	10E000 2210 3320 00 493200	19.69
Travel,No 3	09/22/2026	Amazon Mktpl 5r3gy3we0	SOCIAL STUDIES DEPT SUPPLIES	10E000 1130 4100 15 000000	18.47
Travel,No 3	09/23/2026	Amazon.Com 5x3zd2vg1	SOCIAL STUDIES DEPT SUPPLIES	10E000 1130 4100 15 000000	15.32
Travel,No 3	09/28/2026	Office Depot #389	CURRICULUM SUPPLIES	10E000 2210 4100 00 000000	0.40
Travel,No 3	09/28/2026	Jewel Osco 3341	BISON ORANGE SUPPLIES	10E000 2210 4100 00 000000	7.98
Travel,No 3	09/28/2026	Sams Club #6487	SOCIAL STUDIES DEPT SUPPLIES	10E000 2210 4100 00 000000	13.98
Travel,No 3	09/28/2026	Sams Club #6487	SOCIAL STUDIES DEPT SUPPLIES	10E000 1130 4100 15 000000	29.96
Travel,No 3	09/28/2026	Office Depot #389	CURRICULUM SUPPLIES	10E000 2210 4100 00 000000	55.98
Travel,No 3	09/28/2026	Amazon Mktpl 511ul7nw1	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	145.86
Travel,No 3	09/30/2026	Collegeboard Products	COLLEGE BOARD EXAM - BRAY	10E000 2210 3150 30 000000	400.00
Travel,No 3	10/05/2026	Amazon Mktpl 517r53ra0	FENTON FLYOVERS SUPPLIES	10E000 2210 4100 00 000000	13.98
Travel,No 4	09/07/2026	Amazon Mktpl 534xn6wf1	FACS SUPPLIES	10E000 1400 4100 09 000000	55.93
Travel,No 4	09/07/2026	Amazon.Com 538m860g2	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	188.64
Travel,No 4	09/08/2026	Amazon Mktpl 531oi8bz2	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	18.12
Travel,No 4	09/10/2026	Amazon Mktplace Pmts	CREDIT: FACS SUPPLIES	10E000 1400 4100 09 000000	-32.31
Travel,No 4	09/10/2026	Amazon Mktpl 5l2ga50l1	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	57.00
Travel,No 4	09/10/2026	Us.Store.Bambulab.Com	BUSINESS ED SUPPLIES	10E000 1400 4100 03 000000	72.98
Travel,No 4	09/10/2026	Amazon Mktpl 5312c2rl0	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	150.84
Travel,No 4	09/11/2026	Amazon.Com 5l6an2492	BUSINESS ED SUPPLIES	10E000 1400 4100 03 000000	6.37

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Travel,No 4	09/11/2026	The Home Depot #1919	CTEI GRANT LUMBER	10E000 1400 4100 00 322000	711.86
Travel,No 4	09/11/2026	The Home Depot #1919	CTEI GRANT LUMBER SUPPLIES	10E000 1400 4100 00 322000	867.25
Travel,No 4	09/14/2026	Amazon Mktpl 5l7f17bw0	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	14.24
Travel,No 4	09/14/2026	Amazon Mktpl 5l8ua1p02	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	14.24
Travel,No 4	09/14/2026	Homedepot.Com	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	37.74
Travel,No 4	09/14/2026	Homedepot.Com	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	106.34
Travel,No 4	09/14/2026	Amazon Mktpl 5l6ua2ph2	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	113.89
Travel,No 4	09/15/2026	Amazon Mktpl 5l2r922g0	FACS SUPPLIES	10E000 1400 4100 09 000000	6.22
Travel,No 4	09/16/2026	Amazon.Com 5l9gp82w2	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	4.49
Travel,No 4	09/16/2026	Amazon Mktpl 5r49e7tn1	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	11.83
Travel,No 4	09/16/2026	Sams Club #4942	BUSINESS ED REFRESHMENT FOR MENTOR MATCH DAY	10E000 1400 4100 03 000000	138.92
Travel,No 4	09/17/2026	Amazon Mktpl 5r5rt2fx0	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	12.99
Travel,No 4	09/17/2026	Panera Bread #204098 P	BUSINESS EDU-FOOD FOR MENTOR MATCH DAY	10E000 1400 4100 03 000000	44.77
Travel,No 4	09/18/2026	Amazon Mktpl 5r9gv03c2	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	12.99
Travel,No 4	09/18/2026	Amazon.Com 5r46p0lh0	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	42.65
Travel,No 4	09/18/2026	Amazon Mktpl 5r5kf2q91	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	218.68
Travel,No 4	09/21/2026	Bp#1031400hanover Gqps	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	23.87
Travel,No 4	09/21/2026	Amazon Mktpl 5r79u2pk0	FACS SUPPLIES	10E000 1400 4100 09 000000	37.99
Travel,No 4	09/21/2026	Amazon Mktpl 5x7l40ns1	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	68.56
Travel,No 4	09/21/2026	Harbor Freight Tools 4	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	149.99
Travel,No 4	09/24/2026	Amazon.Com 5x0108z42	FACS SUPPIES	10E000 1400 4100 09 000000	11.23
Travel,No 4	09/24/2026	Amazon Mktpl 5x5929li2	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	29.99
Travel,No 4	09/24/2026	Scratchesh Scratchesh	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	84.92
Travel,No 4	09/25/2026	Amazon Mktpl 5x5618tw2	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	105.95
Travel,No 4	09/25/2026	Amazon Mktpl 5x2nd8tr2	FACS SUPPLIES	10E000 1400 4100 09 000000	139.98
Travel,No 4	09/25/2026	Amazon Mktpl 5x9uq7e72	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	210.84
Travel,No 4	09/28/2026	Amazon Mktplace Pmts	REFUND-APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	-39.99
Travel,No 4	09/28/2026	Scratchesh Scratchesh	CREDIT:APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	-6.29
Travel,No 4	09/28/2026	Amazon.Com 5x5gd8970	MATH DEPT SUPPLIES	10E000 1130 4100 11 000000	40.29
Travel,No 4	09/28/2026	Amazon Mktpl 5x7fk4bs2	ART SUPPLIES	10E000 1130 4100 02 000000	41.64
Travel,No 4	09/28/2026	Amazon Mktpl 5x6030wo0	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	46.84
Travel,No 4	09/28/2026	Amazon Mktpl 5x1q365u0	SCIENCE SUPPLIES	10E000 1130 4100 13 000000	50.28
Travel,No 4	09/28/2026	Amazon.Com 5x1p40hj2	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	55.97
Travel,No 4	09/28/2026	Amazon Mktpl 5x8pb6rk1	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	109.68
Travel,No 4	09/28/2026	Amazon Mktpl 5x9ic3vi2	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	129.98
Travel,No 4	09/29/2026	Amazon Mktpl 5103o85v1	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	13.96
Travel,No 4	09/29/2026	Coursera 735574121	CTEI GRANT CERTIFICATE FOR STUDENTS	10E000 1400 3900 00 322000	49.00
Travel,No 4	09/29/2026	The Home Depot #1964	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	259.34
Travel,No 4	09/29/2026	Sp Heat Press Nation	APPLIED TECH SUPPLIES-GRAPHICS	10E000 1400 4100 10 000000	399.95
Travel,No 4	09/30/2026	Amazon Mktpl 5195o61z0	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	75.94
Travel,No 4	09/30/2026	Amazon Mktpl 515922s11	BUSINESS ED SUPPLIES	10E000 1400 4100 03 000000	153.70
Travel,No 4	10/01/2026	Amazon Mktpl 5148t7io1	ART SUPPLIES	10E000 1130 4100 02 000000	36.99
Travel,No 4	10/01/2026	Amazon.Com 510iu9fl2	BUSINESS ED SUPPLIES	10E000 1400 4100 03 000000	43.55
Travel,No 4	10/01/2026	Amazon Mktpl 511kj77m1	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	84.62
Travel,No 4	10/01/2026	Amazon Mktpl 519d71ps0	BUSINESS ED SUPPLIES	10E000 1400 4100 03 000000	150.37
Travel,No 4	10/01/2026	Griffin Museum Of Sci	HEALTH SCIENCE - REMOTE VIDEO LIVE OF THE HEART	10E000 1400 3900 07 000000	300.00
Travel,No 4	10/02/2026	The Home Depot #1982	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	452.28
Travel,No 4	10/05/2026	Amazon Mktpl 512o28qv2	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	6.98
Travel,No 4	10/05/2026	Amazon Mktpl 596q023x0	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	9.49
Travel,No 4	10/05/2026	The Home Depot #1919	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	131.70
Travel,No 4	10/05/2026	The Home Depot #1919	APPLIED TECH SUPPLIES	10E000 1400 4100 10 000000	505.50
Ward,Kathleen	09/08/2026	Amazon.Com 539jm7bb0	DEANS OFFICE SUPPLIES	10E000 2410 4100 00 000000	37.05
Ward,Kathleen	09/08/2026	Amazon.Com 5l1uc2lr1	DEANS OFFICE SUPPLIES	10E000 2410 4100 00 000000	61.15
Ward,Kathleen	09/09/2026	Amazon Mktpl 530be3ku0	DEANS OFFICE SUPPLIES	10E000 2410 4100 00 000000	236.74
Ward,Kathleen	09/14/2026	Jewel Osco 3495	TREATS FOR TAKE5 STUDENTS	10E000 2410 3900 00 000000	34.35
Ward,Kathleen	09/16/2026	Jewel Osco 3495	GIFT CARDS FOR IT WARD	10E000 2410 4100 00 000000	90.96
Ward,Kathleen	09/18/2026	Dunkin #302934 Q35	2 BOXES COFFEE FOR BOHNEN'S FAREWELL	10E000 2410 3900 00 000000	59.51
Ward,Kathleen	09/21/2026	Marianos #511	FEWER THAN 5 ATTENDANCE TREATS	10E000 2410 3900 00 000000	93.37
Ward,Kathleen	09/21/2026	Sams Club.Com	PTC TREATS	10E000 2410 3900 00 000000	180.10
Ward,Kathleen	09/21/2026	Asti Italian Deli	DINNER FOR ADMIN FOR OPEN HOUSE	10E000 2410 3900 00 000000	309.51
Ward,Kathleen	09/23/2026	Walgreens #9024	STARBUCKS GIFT CARDS (5) BRAY	10E000 2120 4100 00 000000	73.95

Ward,Kathleen	09/24/2026	Amazon Mktpl 5x0a088d1	GENERAL SUPPLIES FOR MAIN OFFICE	10E000 2410 4100 00 000000	47.13
Ward,Kathleen	09/28/2026	Amazon Mktpl 5136u1o81	5 PEDESTAL SIGN HOLDERS FOR MAIN OFFICE	10E000 2410 4100 00 000000	169.98
Wright,Elizabeth	09/07/2026	Amazon Mktpl 5368n4o30	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	28.65
Wright,Elizabeth	09/08/2026	Amazon.Com 5l1w02fq1	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	64.69
Wright,Elizabeth	09/09/2026	Wttw Channel 11	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	5.00
Wright,Elizabeth	09/09/2026	Amazon Mktpl 531rq5802	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	11.81
Wright,Elizabeth	09/14/2026	Cochiaro S Pizza	GENERAL LIBRARY SUPPLIES - WRIGHT	10E000 2222 4100 00 000000	45.49
Wright,Elizabeth	09/14/2026	Amazon.Com 5l6qk1br0	GENERAL LIBRARY SUPPLIES - WRIGHT	10E000 2222 4100 00 000000	88.79
Wright,Elizabeth	09/14/2026	Amazon Mktpl 5r8b74og1	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	527.44
Wright,Elizabeth	09/17/2026	Amazon.Com 5l5zq3yo0	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	157.64
Wright,Elizabeth	09/17/2026	Demco Inc	GENERAL LIBRARY SUPPLIES - WRIGHT	10E000 2222 4100 00 000000	179.04
Wright,Elizabeth	09/18/2026	Amazon Mktpl 5r65u7q41	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	21.46
Wright,Elizabeth	09/21/2026	Amazon Mktpl 5r9kp0ab0	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	8.98
Wright,Elizabeth	09/21/2026	Amazon Mktpl 5r92z0mb2	GENERAL LIBRARY SUPPLIES - WRIGHT	10E000 2222 4100 00 000000	131.81
Wright,Elizabeth	09/22/2026	Ab Abebooks.Co Mwqem6	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	10.03
Wright,Elizabeth	09/22/2026	Ab Abebooks.Co Mwqem4	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	10.38
Wright,Elizabeth	09/22/2026	Ab Abebooks.Co Mwqem7	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	11.17
Wright,Elizabeth	09/22/2026	Ab Abebooks.Co Mwqem3	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	18.01
Wright,Elizabeth	09/23/2026	Ab Abebooks.Co Mwqem9	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	8.93
Wright,Elizabeth	09/23/2026	Ab Abebooks.Co Mwqem5	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	9.02
Wright,Elizabeth	09/24/2026	Ab Abebooks.Co Mwqemy	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	9.61
Wright,Elizabeth	09/25/2026	Amazon Mktpl 5x2o653r2	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	21.43
Wright,Elizabeth	09/25/2026	Amazon.Com 5x4ek80l0	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	57.79
Wright,Elizabeth	09/28/2026	Amazon Mktpl 5x6kg1k50	GENERAL LIBRARY SUPPLIES - WRIGHT	10E000 2222 4100 00 000000	47.47
Wright,Elizabeth	09/28/2026	Amazon.Com 515u06tn1	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	280.43
Wright,Elizabeth	10/05/2026	Ab Abebooks.Co Mwqem3	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	-9.00
Wright,Elizabeth	10/05/2026	Amazon Mktpl 513sh3wk0	GENERAL LIBRARY SUPPLIES - WRIGHT	10E000 2222 4100 00 000000	53.51
				Total GL Accounts	**57391.23**

Card Holder	Date	Merchant	Description	GL Account	Amount
Activity,.	09/07/2026	Francescos Brothers Pi	IGNITE KICK OFF MEETING PIZZA	99E126 0000 0000 00 000000	168.05
Activity,.	09/16/2026	Walmart.Com	C/O 2029 HOCO FUNDRAISER	99E929 0000 0000 00 000000	23.99
Activity,.	09/16/2026	Sq County Donuts	NHS SEPT GEN MTG SNACKS	99E022 0000 0000 00 000000	80.64
Activity,.	10/01/2026	Walgreens #3622	HOMECOMING C/O 2029 FUNDRAISER SUPPLIES	99E929 0000 0000 00 000000	18.49
Activity,.	10/01/2026	Jewel Osco 3341	HOMECOMING DANCE FOOD SALES SUPPLIES	99E928 0000 0000 00 000000	23.90
Activity,.	10/01/2026	Jewel Osco 3341	HOMECOMING DANCE FOOD SALES SUPPLIES AND STUDENT COUNCIL PEP ASSEMBLY SUPPLIES	99E001 0000 0000 00 000000	43.92
Activity,.	10/02/2026	Amazon Mktpl 5137i66z0	HOMECOMING C/O 2029 FUNDRAISER SUPPLIES	99E929 0000 0000 00 000000	29.99
Activity,.	10/05/2026	Amazon Mktpl 599ct9420	HOMECOMING C/O 2029 FUNDRAISER SUPPLIES AND ACTIVITY SUPPLIES	99E929 0000 0000 00 000000	32.96
Activity,.	10/05/2026	Amazon Mktpl 515if97h0	HOMECOMING C/O 2029 FUNDRAISER SUPPLIES	99E929 0000 0000 00 000000	163.62
Activity,.	10/05/2026	Cochiaro S Pizza	HOMECOMING DANCE FOOD SALES FUNDRAISER	99E928 0000 0000 00 000000	320.24
Activity,.	10/05/2026	Cochiaro S Pizza	HOMECOMING DANCE FOOD SALES FUNDRAISER	99E928 0000 0000 00 000000	320.24
Athletic,Dept 1	09/07/2026	Dunkin #302934 Q35	CROSS COUNTRY EARLY BIRD BREAKFAST	99E312 0000 0000 00 000000	260.88
Athletic,Dept 1	09/11/2026	Anthem Sports Llc	FOOTBALL SUPPLIES	99E222 0000 0000 00 000000	472.28
Athletic,Dept 1	09/14/2026	Francescos Brothers Pi	HOSPITALITY	99E312 0000 0000 00 000000	280.00
Athletic,Dept 1	09/18/2026	Sportdecals	BISON BUCKETS SHIRTS	99E203 0000 0000 00 000000	616.00
Athletic,Dept 1	09/21/2026	Francescos Brothers Pi	GOLF SENIOR NIGHT	99E221 0000 0000 00 000000	105.00
Athletic,Dept 1	09/28/2026	Dunkin #302934 Q35	GIRLS TENNIS HOSPITALITY	99E312 0000 0000 00 000000	112.05
Athletic,Dept 1	09/28/2026	Des Plaines Park Distr	SENIOR NIGHT GOLF	99E221 0000 0000 00 000000	315.00
Athletic,Dept 1	10/05/2026	Francescos Brothers Pi	GOLF AWARDS PIZZA	99E221 0000 0000 00 000000	150.00
Athletic,Dept 2	09/07/2026	Francescos Brothers Pi	ATHLETIC HOSPITALITY	99E312 0000 0000 00 000000	275.00
Athletic,Dept 2	09/09/2026	Iada Fees	IADA ANNUAL SUBSCRIPTION	99E312 0000 0000 00 000000	156.00
Athletic,Dept 2	09/14/2026	Fastsigns 101901	CHEER SENIOR BANNER	99E125 0000 0000 00 000000	252.34
Athletic,Dept 2	09/18/2026	Personalcreations.Com	FLAG FOOTBALL SENIOR POSTERS	99E971 0000 0000 00 000000	68.14
Athletic,Dept 2	09/18/2026	Amazon Mktpl 5r3mf6ai0	CHEER SENIOR NIGHT	99E125 0000 0000 00 000000	97.93
Athletic,Dept 2	09/21/2026	Amazon Mktpl 5r8ht3j72	FLAG FOOTBALL SENIOR NIGHT	99E971 0000 0000 00 000000	42.39
Athletic,Dept 2	09/21/2026	Chick-Fil-A #02735	TENNIS BONDING NIGHT	99E312 0000 0000 00 000000	184.81
Athletic,Dept 2	09/24/2026	Amazon Mktpl 5x7bx5d31	CHEER SENIOR NIGHT	99E125 0000 0000 00 000000	18.99

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Athletic,Dept 2	10/01/2026	Amazon.Com 513wj0iu1	CHEER SUPPLIES	99E125 0000 0000 00 000000	15.98
Athletic,Dept 2	10/01/2026	Sp Swimoutlet.Com	WARM-UP JACKETS SWIM	99E107 0000 0000 00 000000	273.95
Athletic,Dept 2	10/02/2026	Amazon Mktpl 598w04ov1	CHEER SUPPLIES	99E125 0000 0000 00 000000	318.24
Athletic,Dept 2	10/05/2026	Amazon Mktpl 514p29r50	KEY RINGS	99E312 0000 0000 00 000000	7.89
Athletic,Dept 2	10/05/2026	Francescos Brothers Pi	HOSPITALITY	99E312 0000 0000 00 000000	280.00
Bray,Julia	09/15/2026	Amazon Mktpl 5l1yx8dj2	CLASS OF 2029 HOCO FUND RAISING	99E929 0000 0000 00 000000	37.87
Bray,Julia	09/16/2026	Sams Club.Com	LINK CREW DAY OF SERV SNACKS AND C/O 2029 HOCO FUNDRAISER	99E929 0000 0000 00 000000	23.76
Bray,Julia	09/23/2026	Amazon Mktpl 5x3jh4g71	HOCO MOVIE NIGHT GIVEAWAYS	99E001 0000 0000 00 000000	45.47
Bray,Julia	09/23/2026	Amazon Mktpl 5x1vu3vq1	HOCO DECORATIONS	99E001 0000 0000 00 000000	88.06
Bray,Julia	09/23/2026	Amazon Mktpl 5r9my1wg2	HOCO WEEK GIVEAWAYS	99E001 0000 0000 00 000000	106.35
Bray,Julia	09/23/2026	Amazon Mktpl 5x7t47470	HOCO DECORATIONS	99E001 0000 0000 00 000000	223.86
Bray,Julia	09/24/2026	Amazon Mktpl 5x2jg58a1	HOCO DECORATIONS	99E001 0000 0000 00 000000	24.36
Bray,Julia	09/24/2026	Amazon Mktpl 5x93u1jt0	HOCO WEEK GIVEAWAYS	99E001 0000 0000 00 000000	31.48
Bray,Julia	09/24/2026	Amazon Mktpl 5x5v24l92	HOCO DECORATIONS	99E001 0000 0000 00 000000	88.59
Bray,Julia	09/24/2026	Amazon Mktpl 5x13y3jc0	HOCO WEEK GIVEAWAYS	99E001 0000 0000 00 000000	198.20
Bray,Julia	09/25/2026	Sams Club.Com	HOCO MOVIE NIGHT SUPPLIES	99E001 0000 0000 00 000000	132.26
Bray,Julia	09/28/2026	Amazon Mktpl 518rb21d1	HOCO DECORATIONS	99E001 0000 0000 00 000000	27.99
Bray,Julia	09/29/2026	Amazon Mktpl 5x50u0so2	HOMECOMING DANCE FOOD SALES	99E928 0000 0000 00 000000	62.58
Bray,Julia	09/30/2026	Amazon.Com 516fk30u0	HOMECOMING WEEK SUPPLIES	99E001 0000 0000 00 000000	17.99
Bray,Julia	10/05/2026	Samsclub #6487	HOMECOMING DANCE FOOD SALES	99E928 0000 0000 00 000000	58.68
Papanicolaou,Michelle	09/23/2026	Sp Ninja Transfers	APPLIED TECH SUPPLIES	99E994 0000 0000 00 000000	229.58
Rodriguez,Pedro Enrique	09/07/2026	Sams Club.Com	FOOTBALL CONCESSIONS	99E222 0000 0000 00 000000	370.30
Rodriguez,Pedro Enrique	09/14/2026	Sams Club.Com	FOOTBALL CONCESSIONS	99E222 0000 0000 00 000000	251.95
Rodriguez,Pedro Enrique	09/16/2026	Sams Club.Com	CONCESSIONS	99E101 0000 0000 00 000000	498.00
Rodriguez,Pedro Enrique	09/22/2026	Dd/Br #337460 Q35	HOSPITALITY	99E312 0000 0000 00 000000	159.92
Rodriguez,Pedro Enrique	09/28/2026	Sams Club.Com	HOSPITALITY & LAUNDRY	99E312 0000 0000 00 000000	224.43
Rodriguez,Pedro Enrique	09/29/2026	Sams Club.Com	FOOTBALL CONCESSIONS	99E222 0000 0000 00 000000	79.72
Rodriguez,Pedro Enrique	09/30/2026	Illinois High School A	IHSA TRAINER MANDATE BODY FAT TESTING	99E312 0000 0000 00 000000	35.00
Rodriguez,Pedro Enrique	10/05/2026	Sams Club.Com	FOOTBALL CONCESSIONS	99E222 0000 0000 00 000000	247.62
Special,Ed Dept	10/05/2026	The Chicago Wolves	PRE-VOC FIELD TRIP TO CHICAGO WOLVES GAME	99E028 0000 0000 00 000000	208.00
Travel,No 2	09/17/2026	Tm Ticketmaster Tkts	TEAM OUTING- GIRLS VOLLEYBALL	99E101 0000 0000 00 000000	2100.00
				Total Activity Accounts	**11100.93**

Payment deducted on 10/26/2026 68492.16