

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
100228	12/22/2025	375.00	AMERICAN ARBITRATION A	INITIAL ADMIN FEE-CASE# 01-25-005-2631-2-LS OCT 2025	10E000 2310 3190 00 000000
100229	12/22/2025	1,528.77	AT&T	SERVICE. DATES: 11/11/25-12/10/25 ACCT#630 293-1755 353 3	20E000 2540 3400 00 000000
100235	12/22/2025	3,306.70	COM ED	SERVICE FROM 11/17-12/16/25 ACCT 9834462222	20E000 2540 4660 01 000000
100230	12/22/2025	10,413.73	COMCAST	SERVICE FOR NOV 2025 ACCOUNT#900022393	20E000 2540 3400 00 000000
100230	12/22/2025	1,766.66	COMCAST	SERVICE FOR NOV 2025 ACCOUNT#900022393	20E000 2540 3400 06 000000
100230	12/22/2025	1,766.66	COMCAST	SERVICE FOR NOV 2025 ACCOUNT#900022393	20E000 2540 3400 02 000000
100230	12/22/2025	1,766.66	COMCAST	SERVICE FOR NOV 2025 ACCOUNT#900022393	20E000 2540 3400 10 000000
100230	12/22/2025	1,766.66	COMCAST	SERVICE FOR NOV 2025 ACCOUNT#900022393	20E000 2540 3400 05 000000
100230	12/22/2025	1,766.66	COMCAST	SERVICE FOR NOV 2025 ACCOUNT#900022393	20E000 2540 3400 09 000000
100230	12/22/2025	1,766.66	COMCAST	SERVICE FOR NOV 2025 ACCOUNT#900022393	20E000 2540 3400 01 000000
100230	12/22/2025	1,766.66	COMCAST	SERVICE FOR NOV 2025 ACCOUNT#900022393	20E000 2540 3400 11 000000
100231	12/22/2025	72,865.18	D KERSEY CONSTRUCTION	2025 SITE IMPROVEMENTS-MULT SITES GENERAL TRADES-PROJECT# 24020 APP#6	60E000 2530 3230 00 000000
100231	12/22/2025	10,000.00	D KERSEY CONSTRUCTION	2025 SITE IMPROVEMENTS-MULT SITES GENERAL TRADES-PROJECT# 24020 APP#6	60E226 2530 3230 00 050400
100232	12/22/2025	16,906.00	LANGUAGE TESTING INTER	AAPPL-IL SPANISH	10E245 2230 4100 00 180000
100233	12/22/2025	9,861.50	SENTINEL TECHNOLOGIES	WEGO33 MANAGED SERVICES-OCT 2025	10E232 2220 3190 00 000000
100234	12/22/2025	718.07	SYMMETRY ENERGY SOLUTI	SERVICE FOR NOV 2025 CUST# 2381	20E000 2540 3190 09 000000
100234	12/22/2025	887.10	SYMMETRY ENERGY SOLUTI	SERVICE FOR NOV 2025 CUST# 2381	20E000 2540 3190 10 000000
100234	12/22/2025	533.58	SYMMETRY ENERGY SOLUTI	SERVICE FOR NOV 2025 CUST# 2381	20E000 2540 3190 01 000000
100234	12/22/2025	473.49	SYMMETRY ENERGY SOLUTI	SERVICE FOR NOV 2025 CUST# 2381	20E000 2540 3190 11 000000
100234	12/22/2025	522.61	SYMMETRY ENERGY SOLUTI	SERVICE FOR NOV 2025 CUST# 2381	20E000 2540 3190 05 000000
100234	12/22/2025	2,628.27	SYMMETRY ENERGY SOLUTI	SERVICE FOR NOV 2025 CUST# 2381	20E000 2540 3190 06 000000
100234	12/22/2025	175.57	SYMMETRY ENERGY SOLUTI	SERVICE FOR NOV 2025 CUST# 2381	20E000 2540 3190 00 000000
100234	12/22/2025	524.60	SYMMETRY ENERGY SOLUTI	SERVICE FOR NOV 2025 CUST# 2381	20E000 2540 3190 02 000000
202500284	12/22/2025	19.00	MASTERCARD	DAILY HELALD-SUBSCRIPTON	10E000 2320 3110 00 000000
202500284	12/22/2025	40.00	MASTERCARD	EB THE MUSIC AMP ARTS-COUNTY INSTITUTE REGISTRATION	10E310 2210 3190 00 493200
202500284	12/22/2025	310.80	MASTERCARD	WALMART-SUPPLIES FOR GINGERBREAD FAMILY EVENT	10E131 3000 4100 00 370500
202500284	12/22/2025	105.03	MASTERCARD	STARKBUCKS, MARRIOTT, LA CATEDRAL CAFE-TRIPLE I CONFERENCE	10E000 2320 3320 00 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
202500284	12/22/2025	40.00	MASTERCARD	MUSIC AMP ARTS-COUNTYWIDE INSTITUTE REG	10E310 2210 3190 00 493200
202500284	12/22/2025	21.69	MASTERCARD	ADOBE-DCEO GRANT	10E000 2320 4100 00 000000
202500284	12/22/2025	453.97	MASTERCARD	JEWEL/ROSATI'S-FOOD FOR GROUPS, AMAZON-SUPPLIES FOR ACTIVITY BAGS	10E126 3000 4100 00 370500
202500284	12/22/2025	555.45	MASTERCARD	STARBUCKS-TRIPLE I CONFERENCE, THE CENTER-MULTILINGUAL 2025 CONFERENCE, IPA-2026 BULLYING CONFERENCE	10E420 2210 3140 00 462000
202500284	12/22/2025	-3,034.76	MASTERCARD	MARRIOTT-JOINT ANNUAL CONFERENCE IASB REFUND	10E000 2320 3320 00 000000
202500284	12/22/2025	168.00	MASTERCARD	EZCATER/ROSATIS-NAES LMS	10E245 3000 4100 06 180000
202500284	12/22/2025	3,643.80	MASTERCARD	DON JAVI TACO GRILL-BOARD TRAINING, EINSTEIN BROS-COFFEE W/CABINET, SHERATON/SWISSOTEL/TST CRIMSON COWARD/LAZ SWILL HOTEL/-JOINT ANNUAL CONFERENCE IASB	10E000 2320 3320 00 000000
202500284	12/22/2025	1,989.90	MASTERCARD	EZCATER/AUNT ANNS-PRINCIPAL ADVISORY COMMITTEE SNACKS, EZCATER/ROSATI'S-PAC/PBIS & PAC/BLT MEETING, GORDITAS LISELENA-P/T CONFERENCES STAFF MEAL	10E000 1120 3320 06 000000
202500284	12/22/2025	1,433.19	MASTERCARD	WALMART, LITTLE CEASARS-AWARDS RECEPTION, MEDIVAL TIMES-4TH/5TH GRADE FIELD TRIP, GOODWILL-CLOTHES FOR NURSE'S OFFICE, SAMS CLUB, JEWEL-PARENT/TEACHER CONFERENCES, NATURE'S BEST-VETERAN'S DAY.	10E000 1110 4100 01 000000
202500284	12/22/2025	-17.00	MASTERCARD	REFUND-MOO PRINT-STAFF POSTCARDS	10E000 2630 3600 00 000000
202500284	12/22/2025	1,414.07	MASTERCARD	EZ-CATER/JASON'S DELI-SIP DAY PRESENTER LUNCH, EZCATER/MRS FIELD'S, WALMART-FESTIVE FRIDAY TREATS, IPA-PRINCIPAL & AP DUES	10E000 1110 4100 10 000000
202500284	12/22/2025	900.00	MASTERCARD	IASPA-PD	10E000 2580 3320 00 000000
202500284	12/22/2025	664.64	MASTERCARD	WALMART-SUPPLIES FOR CSA TEAM/CARING CLOSET WEGNER, ALDI-FOOD FOR PARENT EVENT & INCENTIVES, JEWEL OSCO-FOOD FOR PARENT EVENT	10E226 3100 4100 09 050400
202500284	12/22/2025	34.00	MASTERCARD	ROE-COUNTYWIDE INSTITUTE REG	10E310 2210 3190 00 493200
202500284	12/22/2025	64.94	MASTERCARD	800 FLOWERS-CONDOLENCE FLOWERS	10E000 2320 6900 00 000000
202500284	12/22/2025	82.00	MASTERCARD	EZCATER/ROSATIS-NAES AT WEGNER	10E245 3000 4100 09 180000
202500284	12/22/2025	543.76	MASTERCARD	GREAT AMERICAN BAGEL-PD DAY, OLIVE GARDEN-SIP DAY	10E000 1110 4100 11 000000
202500284	12/22/2025	98.86	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E170 2550 3390 00 430000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
202500284	12/22/2025	104.29	MASTERCARD	VISTA PRINT-HOLIDAY CARDS	10E000 2320 4100 00 000000
202500284	12/22/2025	156.80	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E226 3100 3340 06 050400
202500284	12/22/2025	32.58	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E226 3100 3340 09 050400
202500284	12/22/2025	137.99	MASTERCARD	METROPOLIS PARKING-TRIPLE I CONFERENCE	10E000 2320 3320 00 000000
202500284	12/22/2025	626.87	MASTERCARD	STACKERS BURGER-LA COSECHA CONFERENCE LUNCH, HOTEL PARQ CENTRAL-LA COSECHA HOTEL, BURQUE BREWS-LA CONSECHA LUNCH	10E245 2210 3190 00 180000
202500284	12/22/2025	1,110.33	MASTERCARD	PORTILLO'S-P/T CONFERENCE STAFF DINNER, SEAT SACK-CLASSROOM MATERIALS, SCREENCLOUD-TV SYSTEM SUBSCRIPTION FOR HALLWAY MONITORS, VISTAPRINT-STAFF HOLIDAY GIFT	10E000 1110 4100 09 000000
202500284	12/22/2025	2,921.78	MASTERCARD	EINSTEN BAGELS, PANERA BREAD-COFFEE W/CABINET STAFF VISITS, PALM CHICAGO-CABINET/BOARD CONFERENCE, UBER-CONFERENCE TRANSPORTATION	10E000 2320 3320 00 000000
202500284	12/22/2025	680.93	MASTERCARD	HAPPY SCRIBE-TRANSLATION SERVICES, UBER/LYFT-PARENT TRANSPORTATION	10E126 3000 3320 00 370500
202500284	12/22/2025	479.92	MASTERCARD	APPLE-LICENSES	10E420 1000 3000 00 462000
202500284	12/22/2025	4,230.09	MASTERCARD	RENAISSANCE HOTEL/MARRIOTT/CMT CHICAGO/THE FAIRMONT/INTERCONTINENTAL-JOIN T ANNUAL CONFERENCE IASB	10E000 2320 3320 00 000000
202500284	12/22/2025	1,171.54	MASTERCARD	HOTEL,COM-TRIPLE I CONFERENCE, THE WIT HOTEL-TRIPLE I VALET, PARLOR PIZZA-TRIPLE I CONFERENCE	10E000 2320 3320 00 000000
202500284	12/22/2025	163.36	MASTERCARD	JEWEL-COLLEGE HALLWAY SUPPLIES, STAFF INCENTIVE SUPPLIES	10E000 1120 4100 06 000000
202500284	12/22/2025	225.00	MASTERCARD	IPA-PLC-AA#1390-PRINCIPAL	10E000 2410 6400 05 000000
202500284	12/22/2025	971.50	MASTERCARD	MOO PRINT-STAFF POSTCARDS	10E000 2630 3600 00 000000
202500284	12/22/2025	639.94	MASTERCARD	EZCATER/EINSTEIN BAGELS/PASTA MIA/MCALLISTER'S-NEGOTIATION FOOD	10E000 2640 3320 00 000000
202500284	12/22/2025	65.00	MASTERCARD	TARGET-CLOTHING FOR MKV STUDENT	10E170 2900 4100 00 430000
202500284	12/22/2025	875.82	MASTERCARD	WALMART-STAFF ITEMS, DUNKIN-SUB APPRECIATION DAY, VISTA PRINT-STAFF PRIZES FOR MONTHLY ACTIVITY, EZCATER/MRS FIELD'S-HOLIDAY STAFF GOODIES	10E000 1110 4100 02 000000
100237	12/29/2025	1,600.87	VERIZON WIRELESS	SERVICE DATES: 11/15-12/14/25 ACCT# 942367851-00001	20E000 2540 3190 00 000000
100238	01/09/2026	1,032.50	ACTION PLUMBING COMPAN	PIONEER-CLEAR BLOCKAGE IN WASTE LINE	20E000 2540 3190 11 000000
100238	01/09/2026	834.15	ACTION PLUMBING COMPAN	TURNER-CLEAR BLOCKAGE IN MOP	20E000 2540 3190 05 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
				SINK	
100239	01/09/2026	61.95	AIRGAS USA, LLC	MAINTENACE FEE-CYLINDERS	20E000 2540 3190 00 000000
252600035	01/09/2026	107.36	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600035	01/09/2026	153.86	AMAZON CAPITAL SERVICE	P.E. ACCESSORIES	10E060 1110 4100 10 000000
252600035	01/09/2026	76.94	AMAZON CAPITAL SERVICE	ROLLING WHITEBOARD	10E000 1120 4100 06 000000
252600035	01/09/2026	86.37	AMAZON CAPITAL SERVICE	PBIS REWARDS	10E000 1110 4100 05 000000
252600035	01/09/2026	92.02	AMAZON CAPITAL SERVICE	COLLEGE HALLWAY SUPPLIES	10E000 1120 4100 06 000000
252600035	01/09/2026	43.98	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600035	01/09/2026	29.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
252600035	01/09/2026	29.98	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 01 000000
252600035	01/09/2026	70.94	AMAZON CAPITAL SERVICE	STUDENT COUNCIL	10E000 1120 4100 06 000000
252600035	01/09/2026	305.08	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 01 000000
252600035	01/09/2026	436.91	AMAZON CAPITAL SERVICE	MATH INCENTIVES	10E000 1110 4100 01 000000
252600035	01/09/2026	942.64	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
252600035	01/09/2026	26.21	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 01 000000
252600035	01/09/2026	580.87	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2630 4100 00 000000
252600035	01/09/2026	26.72	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E131 2300 4100 00 370500
252600035	01/09/2026	223.90	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
252600035	01/09/2026	35.99	AMAZON CAPITAL SERVICE	SAIG FOLDERS	10E000 1120 4100 06 000000
252600035	01/09/2026	406.83	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600035	01/09/2026	47.99	AMAZON CAPITAL SERVICE	BULK HEADPHONES	10E000 1110 4100 01 000000
252600035	01/09/2026	16.99	AMAZON CAPITAL SERVICE	POST-IT NOTE PADS	10E000 1110 4100 09 000000
252600035	01/09/2026	31.30	AMAZON CAPITAL SERVICE	PT CONFERENCES MATERIALS	10E000 1110 4100 10 000000
252600035	01/09/2026	97.89	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2510 4100 00 000000
252600035	01/09/2026	169.61	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 09 000000
252600035	01/09/2026	46.28	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 10 000000
252600035	01/09/2026	65.28	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2320 4100 00 000000
252600035	01/09/2026	46.06	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1120 4100 06 000000
252600035	01/09/2026	878.31	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E421 1000 4100 00 460000
252600035	01/09/2026	67.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E131 2300 4100 00 370500
252600035	01/09/2026	17.46	AMAZON CAPITAL SERVICE	FLASH DRIVE	10E000 1120 4100 06 000000
252600035	01/09/2026	41.87	AMAZON CAPITAL SERVICE	INCENTIVES AND SUPPLIES	10E000 1110 4100 02 000000
252600035	01/09/2026	80.94	AMAZON CAPITAL SERVICE	TIER 1 SUPPLIES	10E000 1110 4100 01 000000
252600035	01/09/2026	162.22	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 01 000000
252600035	01/09/2026	70.98	AMAZON CAPITAL SERVICE	SIGN STAND	10E000 1110 4100 05 000000
252600035	01/09/2026	688.14	AMAZON CAPITAL SERVICE	PBIS AND OTHER MATERIALS	10E000 1110 4100 01 000000
252600035	01/09/2026	154.84	AMAZON CAPITAL SERVICE	MATERIALS	10E131 3000 4100 00 370500
252600035	01/09/2026	154.43	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600035	01/09/2026	269.90	AMAZON CAPITAL SERVICE	CURTAINS	10E421 1000 4100 00 460000
252600035	01/09/2026	47.85	AMAZON CAPITAL SERVICE	SUPPLIES FOR GROUP	10E126 3000 4100 00 370500
252600035	01/09/2026	303.72	AMAZON CAPITAL SERVICE	SUPPLIES FOR 5TH GRADE TEAM	10E000 1110 4100 09 000000
252600035	01/09/2026	45.00	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600035	01/09/2026	77.25	AMAZON CAPITAL SERVICE	FILAMENT	10E232 2220 4100 00 000000
252600035	01/09/2026	4.54	AMAZON CAPITAL SERVICE	MATERIALS FOR LEMAN GARDEN	10E000 1120 4100 06 000000
252600035	01/09/2026	42.79	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600035	01/09/2026	160.77	AMAZON CAPITAL SERVICE	BOOKS FOR LIT GOAL AND PCI GOAL	10E126 3000 4100 00 370500
252600035	01/09/2026	395.62	AMAZON CAPITAL SERVICE	CHRISTMAS BREAKFAST FOR STAFF	10E000 1110 4100 10 000000
252600035	01/09/2026	229.39	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600035	01/09/2026	88.99	AMAZON CAPITAL SERVICE	TECH ACCESSORIES	10E232 2220 4100 00 000000
252600035	01/09/2026	20.04	AMAZON CAPITAL SERVICE	NOTEBOOKS	10E000 1110 4100 09 000000
252600035	01/09/2026	28.54	AMAZON CAPITAL SERVICE	NURSE'S OFFICE SUPPLIES	10E000 1110 4100 10 000000
252600035	01/09/2026	359.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E126 3000 4100 00 370500
252600035	01/09/2026	338.58	AMAZON CAPITAL SERVICE	MATERIALS	10E245 3000 4100 00 180000
252600035	01/09/2026	29.99	AMAZON CAPITAL SERVICE	LIBRARY TOTE BAGS	10E000 2220 4100 10 000000
252600035	01/09/2026	58.87	AMAZON CAPITAL SERVICE	PBIS MATERIALS	10E000 1120 4100 06 000000

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252600035	01/09/2026	77.98	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100 09 000000
252600035	01/09/2026	27.34	AMAZON CAPITAL SERVICE	BLUETOOTH ADAPTER	10E110	1500	4100 06 000000
252600035	01/09/2026	391.04	AMAZON CAPITAL SERVICE	INCENTIVES	10E000	1120	4100 06 000000
252600035	01/09/2026	27.45	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000	2220	4100 09 000000
252600035	01/09/2026	184.70	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100 02 000000
252600035	01/09/2026	169.18	AMAZON CAPITAL SERVICE	PBIS AND OTHER MATERIALS	10E000	1110	4100 01 000000
252600035	01/09/2026	23.88	AMAZON CAPITAL SERVICE	WINTER FEST	10E000	1110	4100 10 000000
252600035	01/09/2026	16.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100 09 000000
252600035	01/09/2026	11.74	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION SUPPLIES	10E020	1110	4100 10 000000
252600035	01/09/2026	100.53	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000	2220	4100 06 000000
252600035	01/09/2026	111.34	AMAZON CAPITAL SERVICE	CHRISTMAS PARTY PRIZES	10E000	1110	4100 10 000000
252600035	01/09/2026	125.52	AMAZON CAPITAL SERVICE	ENVELOPES	10E000	2630	3910 00 000000
252600035	01/09/2026	99.20	AMAZON CAPITAL SERVICE	COMPOSITION BOOKS	10E000	1110	4100 09 000000
252600035	01/09/2026	2,895.93	AMAZON CAPITAL SERVICE	STUDENT CHAIRS	10E000	1110	5410 00 000000
252600035	01/09/2026	5.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	2510	4100 00 000000
252600035	01/09/2026	254.66	AMAZON CAPITAL SERVICE	STAFF APPRECIATION	10E000	1120	4100 06 000000
252600035	01/09/2026	37.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170	2900	4100 00 430000
252600035	01/09/2026	55.92	AMAZON CAPITAL SERVICE	BOOKS FOR LIT GOAL AND PCI GOAL	10E126	3000	4100 00 370500
252600035	01/09/2026	19.18	AMAZON CAPITAL SERVICE	WIPES	10E000	1110	4100 02 000000
252600035	01/09/2026	81.29	AMAZON CAPITAL SERVICE	SUPPLIES FOR LOUNGE	10E000	1110	4100 10 000000
252600035	01/09/2026	49.98	AMAZON CAPITAL SERVICE	LIBRARY BOOKS AND MATERIALS	10E000	2220	4300 02 000000
252600035	01/09/2026	6.40	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1120	4100 06 000000
252600035	01/09/2026	11.98	AMAZON CAPITAL SERVICE	ASAP MATERIALS	10E000	1120	4100 06 000000
252600035	01/09/2026	89.06	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E110	1500	4100 00 000000
252600035	01/09/2026	410.17	AMAZON CAPITAL SERVICE	MATERIALS	10E232	2220	4100 00 000000
252600035	01/09/2026	18.99	AMAZON CAPITAL SERVICE	LAPTOP CASE	10E000	1110	4100 01 000000
252600035	01/09/2026	217.23	AMAZON CAPITAL SERVICE	FESTIVE FRIDAY SUPPLIES	10E000	1110	4100 10 000000
252600035	01/09/2026	99.27	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100 01 000000
252600035	01/09/2026	170.19	AMAZON CAPITAL SERVICE	BOOKCASE	10E000	1110	5410 05 000000
252600035	01/09/2026	5,547.84	AMAZON CAPITAL SERVICE	STUDENT CHAIRS	10E000	1110	5410 00 000000
252600035	01/09/2026	15.64	AMAZON CAPITAL SERVICE	BOOKS	10E000	2220	4300 11 000000
252600035	01/09/2026	73.53	AMAZON CAPITAL SERVICE	NAES MATERIALS	10E245	3000	4100 00 180000
252600035	01/09/2026	57.80	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100 01 000000
252600035	01/09/2026	111.62	AMAZON CAPITAL SERVICE	SUPPLIES	10E015	1110	4100 00 000000
252600035	01/09/2026	107.86	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100 02 000000
252600035	01/09/2026	34.00	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E131	2300	4100 00 370500
252600035	01/09/2026	25.00	AMAZON CAPITAL SERVICE	PENCIL SHARPENER	10E000	1110	4100 01 000000
252600035	01/09/2026	302.66	AMAZON CAPITAL SERVICE	STUDENT STANDING DESK	10E420	1000	4100 00 462000
100240	01/09/2026	237.73	ANDERSON PEST SOLUTION	GARY-PEST CONTROL MAINTENANCE	20E000	2540	3190 01 000000
100240	01/09/2026	139.25	ANDERSON PEST SOLUTION	ELC-PEST CONTROL MAINTENANCE	20E000	2540	3190 00 000000
100240	01/09/2026	237.73	ANDERSON PEST SOLUTION	CURRIER-PEST CONTROL MAINTENANCE	20E000	2540	3190 10 000000
100240	01/09/2026	184.08	ANDERSON PEST SOLUTION	ESC-PEST CONTROL MAINTENANCE	20E000	2540	3190 00 000000
100240	01/09/2026	237.73	ANDERSON PEST SOLUTION	WEGNER-PEST CONTROL MAINTENANCE	20E000	2540	3190 09 000000
100240	01/09/2026	237.73	ANDERSON PEST SOLUTION	TURNER-PEST CONTROL MAINTENANCE	20E000	2540	3190 05 000000
100240	01/09/2026	237.73	ANDERSON PEST SOLUTION	IK-PEST CONTROL MAINTENANCE	20E000	2540	3190 02 000000
100241	01/09/2026	3,445.58	ANTHROMED, LLC	SLP-K. DOGADKO 12/01-12/05/25	10E000	2110	3190 00 000000
100241	01/09/2026	2,025.00	ANTHROMED, LLC	SLP-S. BARRIOS 12/01, 12/02, 12/05	10E000	2110	3190 00 000000
252600036	01/09/2026	500.00	ARAMARK	OCTOBER 2025 CATERING	10E000	1110	3320 02 000000
252600036	01/09/2026	300.00	ARAMARK	OCTOBER 2025 CATERING	10E000	1110	3320 10 000000
252600036	01/09/2026	562.00	ARAMARK	OCTOBER 2025 CATERING	10E110	1500	3320 06 000000
252600036	01/09/2026	5,000.00	ARAMARK	OCTOBER 2025 CATERING	10E000	1120	3320 06 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
252600036	01/09/2026	40.00	ARAMARK	OCTOBER 2025 CATERING	10E000 1110 3320 01 000000
252600036	01/09/2026	1,000.00	ARAMARK	OCTOBER 2025 CATERING	10E000 1110 3320 11 000000
100242	01/09/2026	3,500.00	ASK CONSULTATION AND S	SCHOOL PSYCHOLOGIST-J. MYRDA 12/01-12/04/25	10E000 2110 3190 00 000000
100243	01/09/2026	310.00	ASSOCIATED ELECTRICAL	LEVITON SWITCH	20E000 2540 3190 00 000000
100244	01/09/2026	11,538.00	ASSURED PARTNERS	MEMBER ADVOCACY 01/01/26-12/31/26	10E000 2640 3190 00 000000
100245	01/09/2026	1,500.00	BALLINES, JENNY	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
100246	01/09/2026	311.25	BAYCOM INC	INVOICE# SRVCE000000060613-DEPOT REPAIR	20E000 2540 3190 05 000000
100247	01/09/2026	7.50	BENN, CARLI	REIMBURSEMENT FOR SAFETY OUTLET COVERS	10E000 1110 4100 11 000000
100248	01/09/2026	49.84	CAMARILLO, MARTHA	MILEAGE REIMBURSEMENT-AUG-DEC 2025	10E000 3100 3320 00 000000
100249	01/09/2026	88.59	CASTILLO, YESENIA	TRAVEL REIMBURSEMENT-ISBE CONFERENCE 12/05/25	10E000 2330 3320 00 000000
100250	01/09/2026	539.85	CHROMEBOOKPARTS.COM	PARTS AND ACCESSORIES	10E232 2220 5410 00 000000
100251	01/09/2026	2,795.80	CLARIFI STAFFING LLC	SPED TEACHER-O. ROY12/01-12/05/25	10E000 2110 3190 00 000000
100252	01/09/2026	125.62	COMCAST BUSINESS	SERVICE DATES: 12/25/25-01/24/26 ACCT#8771200380559878	20E000 2540 3400 06 000000
100253	01/09/2026	406.22	CONTINENTAL PRESS	MATERIALS FOR NEWCOMERS	10E245 1000 4100 00 180000
100254	01/09/2026	1,000.00	DOMANICO PSYCHOLOGICAL	PSYCHOEDUCATIONAL EVAL- R. G. R.	10E000 1200 3190 00 000000
100255	01/09/2026	101.64	DOMINGUEZ, LAURA	PARENT TRANSPORTATION REIMBURSEMENT-NOV 2025	10E000 1200 3320 00 000000
100256	01/09/2026	1,866.44	DUPAGE FED. ON HUMAN S	VIRTUAL, FACE-TO-FACE, & TELEPHONIC INTERPRETING-NOV 2025	10E235 1000 1513 00 180000
100257	01/09/2026	320.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-K. M. 12/01-12/05/25	10E000 3000 3190 00 000000
100257	01/09/2026	320.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-D. B. 12/01-12/05/25	10E000 3000 3190 00 000000
100257	01/09/2026	256.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-D. D. 12/02-12/05/25	10E000 3000 3190 00 000000
100258	01/09/2026	71.51	FEDERAL EXPRESS CORP	SHIPPING CHARGE- ACCT#1495-8189-8 INVOICE#9-106-75642	20E000 2540 3190 00 000000
100258	01/09/2026	72.78	FEDERAL EXPRESS CORP	SHIPPING SERVICES-ACCT# 1495-8189-8	20E000 2540 3190 00 000000
100259	01/09/2026	130.00	FERNANDEZ, MIRIAM	REIMBURSEMENT FOR PREK CELEBRATION	10E000 1110 4100 11 000000
100260	01/09/2026	83.78	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 01 000000
100260	01/09/2026	60.00	FOLLETT CONTENT SOLUTI	BOOKS	10E000 2220 4300 06 000000
100260	01/09/2026	19.76	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 10 000000
100260	01/09/2026	859.62	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 10 000000
100261	01/09/2026	1,343.00	FOX VALLEY FIRE & SAFE	FIRE ALARM SYSTEM SERVICE-BATTERY WASTE REMOVAL	20E000 2540 3190 01 000000
100262	01/09/2026	359.98	FUENTES, J EDUARDO	REIMBURSEMENT FOR 2 CHEST FREEZERS-IK & WEGNER	10E000 2560 5410 00 000000
100263	01/09/2026	32.96	GARCIA, ALMA	ESC HOLIDAY CELEBRATION REIMBURSEMENT	10E000 2320 3320 00 000000
100264	01/09/2026	6,052.70	GFC LEASING	COPIERS & PRINTERS	10E000 1110 3230 00 000000
100265	01/09/2026	4,319.10	GOPHER SPORT	VOLLEYBALL EQUIPMENT	10E110 1500 5410 06 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
100266	01/09/2026	74.00	GORDON FLESCH COMPANY,	STAPLES	10E000 1120 3230 06 000000
100267	01/09/2026	26,605.00	HIMES, PETRARCA & FEST	PROFESSIONAL SERVICES RENDERED	10E000 2310 3180 00 000000
100268	01/09/2026	356.48	HOUSE OF GLASS SOUTH 1	CLEAR GLASS LAMINATED	20E000 2540 3190 00 000000
100269	01/09/2026	329.00	ILLINOIS DIGITAL EDUCA	CONFERENCE REGISTRATIONS	10E310 2210 3190 00 493200
100269	01/09/2026	329.00	ILLINOIS DIGITAL EDUCA	CONFERENCE REGISTRATIONS	10E310 2210 3190 00 493200
100269	01/09/2026	329.00	ILLINOIS DIGITAL EDUCA	CONFERENCE REGISTRATIONS	10E310 2210 3190 00 493200
100270	01/09/2026	162.00	ILLINOIS STATE POLICE	FINGER PRINTING SERVICES-NOV 2025 COST CENTER 07987	10E000 2310 3190 00 000000
100270	01/09/2026	202.00	ILLINOIS STATE POLICE	FINGER PRINTING SERVICES-NOV 2025 COST CENTER 01644	10E000 2310 3190 00 000000
100271	01/09/2026	4,225.00	IMPACT HOLDINGS, LLC	CONTRACTED SERVICES TURNER WINTER 2025- 12/01-12/18/25	10E427 1110 3190 00 499809
100271	01/09/2026	3,755.00	IMPACT HOLDINGS, LLC	CONTRACTED SERVICES GARY WINTER 2025- 12/01-12/18/25	10E427 1110 3190 00 499809
100271	01/09/2026	3,945.00	IMPACT HOLDINGS, LLC	CONTRACTED SERVICES WEGNER WINTER 2025- 12/01-12/18/25	10E226 3100 3190 06 050400
100271	01/09/2026	4,015.00	IMPACT HOLDINGS, LLC	CONTRACTED SERVICES CURRIER WINTER 2025- 12/01-12/18/25	10E015 1110 3000 00 000000
100271	01/09/2026	3,980.00	IMPACT HOLDINGS, LLC	CONTRACTED SERVICES IK WINTER 2025- 12/01-12/18/25	10E015 1110 3000 00 000000
100272	01/09/2026	2,490.00	INSIGHT GLOBAL, LLC	SYSTEM ANALYST-P. SANCHEZ 12/07-12/13/25	10E232 2220 3190 00 000000
100272	01/09/2026	2,805.00	INSIGHT GLOBAL, LLC	SYSTEM ANALYST-P. SANCHEZ 11/30-12/06/25	10E232 2220 3190 00 000000
100273	01/09/2026	1,365.00	IRC/THE CENTER	CONFERENCE	10E245 2210 3000 00 180000
100274	01/09/2026	124.88	JACOBS, SIERRA	MILEAGE REIMBURSEMENT-IAPHERD CONFERENCE 12/04-12/05	10E000 1120 3320 06 000000
100275	01/09/2026	6,574.50	KEMMERER VILLAGE INC.	NOV TUITION 2025-T. O.	10E000 4120 6005 00 000000
100276	01/09/2026	675.00	KIDCARPET.COM	RUGS	10E421 1000 4100 00 462000
100277	01/09/2026	6,500.00	KRUTHERS, WILLIAM	CONTRACTED SERVICE DATES: 11/17, 11/19-11/21/25, 12/01, 12/03-12/05/25, 12/08-12/09, 12/12, 12/15, 12/17-12/19/25	10E000 1200 3230 00 000000
100278	01/09/2026	5,505.24	LITERACY DUPAGE	COMMUNITY PARTNERSHIP GRANT-SEPT-DEC 2025 BILLING	10E226 3100 3190 09 050400
100279	01/09/2026	8,305.00	LYNNE-GUISTICS, INC.	CONTRACT SPEECH-11/07-11/21/25	10E000 2110 3190 00 000000
100279	01/09/2026	3,850.00	LYNNE-GUISTICS, INC.	CONTRACT SPEECH-GARY 12/01-12/05/25	10E000 2110 3190 00 000000
100280	01/09/2026	4,705.00	MASCOT JUNCTION, INC.	CARPET AND MAT REPLACEMENT	10E000 1110 4100 10 000000
100280	01/09/2026	2,300.80	MASCOT JUNCTION, INC.	CARPET AND MAT REPLACEMENT	10E000 1110 5410 10 000000
100281	01/09/2026	66.15	MAYSTER, KATE	MILEAGE REIMBURSEMENT-AUG-SEPT 2025	10E015 2210 3320 00 000000
100281	01/09/2026	50.47	MAYSTER, KATE	MILEAGE REIMBURSEMENT-OCT-NOV 2025	10E015 2210 3320 00 000000
100282	01/09/2026	7,740.00	MCNEAL PSYCHOEDUCATION	SERVICE DATES: 12/02-12/05, 12/08-12/12/25	10E000 2110 3190 00 000000
100283	01/09/2026	43.79	MENARDS	FOIL TAPE, FOAM TAPE, RUBBER PIPE INS	20E000 2540 4160 09 000000
100283	01/09/2026	70.82	MENARDS	GREAT STUFF FIREBLOCK, CAULK GUN, SEALANT	20E000 2540 4160 00 000000
100283	01/09/2026	114.17	MENARDS	S4S JAMB PFJUPINE, LAGS, LAG SCREW, UTILITY BLADES, INSERT DRIVE BIT, HEAVY DUTY CONST/REM ADH, CIRC SAW BLADE	20E000 2540 4160 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
100283	01/09/2026	-30.84	MENARDS	HEAVY DUTY CONST/REM ADH, CIRC SAW BLADE	20E000 2540 4160 00 000000
100283	01/09/2026	115.57	MENARDS	CEILING PAINT, MOUNT TAPE, FIREBLOCK, THERMOSTAT GUARD	20E000 2540 4160 00 000000
100283	01/09/2026	19.04	MENARDS	DUPLEX JUMBO, GE ADVANCED K&B/W&D SIL	20E000 2540 4160 05 000000
100284	01/09/2026	60.00	NAPERVILLE CENTRAL HIG	WEST SUBURBAN MATH CONFERENCE-REGISTRATION FOR: KRISTIN DALEY, BECKY HALL	10E310 2210 3190 00 493200
100285	01/09/2026	575.00	NATIONAL ART EDUCATION	2026 NAEA NATIONAL CONVENTION 9033-05-03/07/26)-MEMBER 6179025 BONNIE RYAN	10E310 2210 3190 00 493200
100286	01/09/2026	214.13	NCS PEARSON, INC	EVALUATIONS	10E420 2230 4100 00 462000
100287	01/09/2026	165.00	NETZEL, NICOLE	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
100288	01/09/2026	724.00	OAK BROOK MECHANICAL S	RTU TRIPPING BREAKER FOR GYM	20E000 2540 3190 09 000000
100289	01/09/2026	3,412.50	ONWARD SEARCH, LLC	SOCIAL WORKER-E. OCAMPO 12/01-12/05/25	10E000 2110 3190 00 000000
100289	01/09/2026	3,055.00	ONWARD SEARCH, LLC	SPED TEACHER-J. HORN 12/01-12/05/25	10E000 2110 3190 00 000000
100290	01/09/2026	320.76	OPTIMA PLUMBING SUPPLY	DIAPHRAGM REPAIR KIT	20E000 2540 4160 00 000000
100290	01/09/2026	264.98	OPTIMA PLUMBING SUPPLY	HOSE & HANDLE ASSY	20E000 2540 4160 00 000000
100290	01/09/2026	374.08	OPTIMA PLUMBING SUPPLY	RETROFIT KIT	20E000 2540 4160 00 000000
100290	01/09/2026	237.96	OPTIMA PLUMBING SUPPLY	A41A 1.6 CLOSET REPAIR KIT	20E000 2540 4160 00 000000
100291	01/09/2026	176.00	PAR, INC	EVALUATIONS	10E420 2230 4100 00 462000
100292	01/09/2026	8,636.81	PEOPLE MADE VISIBLE, I	CHILDCARE PROVIDERS WAGES/TAXES-SEPT-DEC 2025, CHILDCARE PROVIDER ADMIN FEE, HEALTHY WEST CHICAGO 5K REGISTRATION	10E226 3100 3190 09 050400
100293	01/09/2026	6,059.88	PEOPLE'S RESOURCE CENT	PERSONNEL, FOOD, EQUIPMENT-DEC 2025	10E226 3100 5410 06 050400
100293	01/09/2026	23,940.12	PEOPLE'S RESOURCE CENT	JULY-NOVEMBER 2025-FOOD, PERSONNEL, EQUIPMENT	10E226 3100 5410 06 050400
100294	01/09/2026	2,925.00	PHAXIS EDUCATION STAFF	SPED TEACHER-T. BOFFA 11/23-12/06/25	10E000 2110 3190 00 000000
100294	01/09/2026	2,925.00	PHAXIS EDUCATION STAFF	SPED TEACHER-R. RICOBENE 11/23-12/06/25	10E000 2110 3190 00 000000
100295	01/09/2026	200.00	PRAIRIE STATE WATER SY	MONTHLY WATER SAMPLE-DEC 2025	20E000 2540 3190 02 000000
100296	01/09/2026	3,182.50	PROCARE THERAPY	SOCIAL WORKER-E. MCCRAY 12/01-12/05/25	10E000 2110 3190 00 000000
100297	01/09/2026	1,500.00	REGIONAL OFFICE OF EDU	PROJECT BASED-PAL-010, ROE FEE PAL-010 FINAL PAYMENT	10E310 2210 3190 00 493200
100297	01/09/2026	3,740.00	REGIONAL OFFICE OF EDU	SAFE SCHOOL MS TUITION-NOV 2025 B. E. M., N. S. P.	10E000 4110 6006 00 000000
100298	01/09/2026	99.26	RIVERA, MARIBEL	MILEAGE REIMBURSEMENT-AUG-DEC 2025	10E000 3100 3320 00 000000
100299	01/09/2026	2,156.70	RO HEALTH, LLC	DISTRICT FLOAT RN-L. WILLIAMS 11/17-11/20/25	10E000 2110 3190 00 000000
100300	01/09/2026	9.75	RUMMEL, KAREN	POSTAGE REIMBURSEMENT-VETERAN DAY CARDS	10E000 1120 4100 06 000000
100301	01/09/2026	39.55	SETON NAME PLATE CO	NUMBER	20E000 2540 4165 00 000000
100302	01/09/2026	1,284.40	SKETCH FOR SCHOOLS	SKETCHBOOKS	10E015 1110 4100 00 000000
100303	01/09/2026	333.00	SOUTH SIDE CONTROL SUP	ACTUATOR 24V SRR FLOATING#35	20E000 2540 4160 06 000000
100303	01/09/2026	215.83	SOUTH SIDE CONTROL SUP	MACROMATIC PHASE MONITORING RELAY	20E000 2540 4160 09 000000
100303	01/09/2026	624.63	SOUTH SIDE CONTROL SUP	IRON PUMP	20E000 2540 4160 10 000000

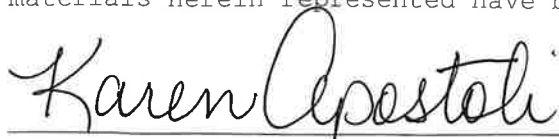
CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
100303	01/09/2026	20.01	SOUTH SIDE CONTROL SUP	SUPCO FIN WHISK BRUSH	20E000 2540 4160 06 000000
100303	01/09/2026	39.68	SOUTH SIDE CONTROL SUP	RUBBER INSERT, THREAD SEAL TAPE, CLEANING BRUSH	20E000 2540 4160 00 000000
100304	01/09/2026	2,697.50	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER 12/01-12/05/25	10E000 2110 3190 00 000000
100304	01/09/2026	2,614.50	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER 11/10-11/14/25	10E000 2130 3190 00 000000
100305	01/09/2026	3,484.99	WAREHOUSE DIRECT	BATTERIES REPLACED ON TOMCAT PRO V2	20E000 2540 3190 00 000000
100305	01/09/2026	87.25	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
100306	01/09/2026	8,000.00	WEGO TOGETHER FOR KIDS	HEALTH & NUTRITION PROG AFTER SCHOOL "SMALL BITES"	10E226 3100 4100 09 050400
100307	01/09/2026	208,700.00	WEST CHICAGO, CITY OF	POLICE SECURITY SERVICES-25-26 SY 2ND INSTALLMENT	10E000 3000 3190 00 000000
100308	01/09/2026	440.00	WEST MUSIC COMPANY	MUSIC INSTRUCTION	10E020 1110 4100 01 000000
100309	01/09/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3190 01 000000
100309	01/09/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3190 09 000000
100309	01/09/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3190 10 000000
100309	01/09/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3190 02 000000
100309	01/09/2026	89.00	XTREME ENVIRONMENTAL S	WASTE, RECYCLE, ADMIN FEE	20E000 2540 3190 00 000000
100309	01/09/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3190 11 000000
100309	01/09/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3190 05 000000
100309	01/09/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3190 06 000000
100310	01/09/2026	21,081.49	YOUTH GUIDANCE	MONTHLY VOUCHER	10E226 3100 5410 06 050400
		662,299.21	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	529,801.32	529,801.32
20	OPERATIONS & MAINTENANCE	0.00	0.00	49,344.47	49,344.47
40	TRANSPORTATION	0.00	0.00	288.24	288.24
60	CAPITAL PROJECT FUND	0.00	0.00	82,865.18	82,865.18
***	Fund Summary Totals ***	0.00	0.00	662,299.21	662,299.21

***** 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