CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
100311	01/12/2026	162.21	GROOT, INC.	BILLING PERIOD: 01/01/26-01/31/26 ACCT# 3107-520481-001	20E000 2540 3210 00 000000
100311	01/12/2026	525.91	GROOT, INC.	BILLING PERIOD: 01/01/26-01/31/26 ACCT# 3107-520481-001	20E000 2540 3210 10 000000
100311	01/12/2026	374.27	GROOT, INC.	BILLING PERIOD: 01/01/26-01/31/26 ACCT# 3107-520481-001	20E000 2540 3210 02 000000
100311	01/12/2026	374.27	GROOT, INC.	BILLING PERIOD: 01/01/26-01/31/26 ACCT# 3107-520481-001	20E000 2540 3210 11 000000
100311	01/12/2026	339.31	GROOT, INC.	BILLING PERIOD: 01/01/26-01/31/26 ACCT# 3107-520481-001	20E000 2540 3210 05 000000
100311	01/12/2026	600.07	GROOT, INC.	BILLING PERIOD: 01/01/26-01/31/26 ACCT# 3107-520481-001	20E000 2540 3210 09 000000
100311	01/12/2026	1,135.05	GROOT, INC.	BILLING PERIOD: 01/01/26-01/31/26 ACCT# 3107-520481-001	20E000 2540 3210 06 000000
100311	01/12/2026	352.87	GROOT, INC.	BILLING PERIOD: 01/01/26-01/31/26 ACCT# 3107-520481-001	20E000 2540 3210 01 000000
100312	01/12/2026	85.05	IRON MOUNTAIN	SERVICE PERIOD: 11/25-12/19/25	20E000 2540 3190 01 000000
100312	01/12/2026	85.05	IRON MOUNTAIN	SERVICE PERIOD: 11/25-12/19/25	20E000 2540 3190 02 000000
100312	01/12/2026	85.05	IRON MOUNTAIN	SERVICE PERIOD: 11/25-12/19/25	20E000 2540 3190 06 000000
100312	01/12/2026	101.50	IRON MOUNTAIN	SERVICE PERIOD: 11/25-12/19/25	20E000 2540 3190 09 000000
100312	01/12/2026	101.50	IRON MOUNTAIN	SERVICE PERIOD: 11/25-12/19/25	20E000 2540 3190 10 000000
100312	01/12/2026	473.57	IRON MOUNTAIN	SERVICE PERIOD: 11/25-12/19/25	20E000 2540 3190 00 000000
100313	01/12/2026	3,265.61	NEXTERA ENERGY SERVICE	IK-BILLING PERIOD 11/17-12/16/25 ACCT#8100351931	20E000 2540 4660 02 000000
100313	01/12/2026	4,959.25	NEXTERA ENERGY SERVICE	WEGNER-BILLING PERIOD 11/18-12/17/25 ACCT#8100351931	20E000 2540 4660 09 000000
100313	01/12/2026	2,779.17	NEXTERA ENERGY SERVICE	ESC-BILLING PERIOD 11/17-12/16/25 ACCT#8100351931	20E000 2540 4660 00 000000
100313	01/12/2026	5,238.01	NEXTERA ENERGY SERVICE	CURRIER-BILLING PERIOD 11/14-12/15/25 ACCT#8100351931	20E000 2540 4660 10 000000
100313	01/12/2026	792.42	NEXTERA ENERGY SERVICE	PIONEER-BILLING PERIOD 11/17-12/16/25 ACCT#8100351931	20E000 2540 4660 11 000000
100313	01/12/2026	3,317.55	NEXTERA ENERGY SERVICE	TURNER-BILLING PERIOD 11/19-12/18/25 ACCT#8100351931	20E000 2540 4660 05 000000
100313	01/12/2026	5,410.21	NEXTERA ENERGY SERVICE	ELC-BILLING PERIOD 11/17-12/16/25	20E000 2540 4660 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				ACCT#8100351931	
100313	01/12/2026	17,486.55	NEXTERA ENERGY SERVICE	LMS-BILLING PERIOD 11/17-12/16/25 ACCT#8100351931	20E000 2540 4660 06 000000
100314	01/12/2026	910.58	NORTHERN ILLINOIS GAS	WEGNER-ACCT 72-12-00-1000 3 METER 2632800 FOR:12/01/25-01/01/26	20E000 2540 3190 09 000000
100314	01/12/2026	244.65	NORTHERN ILLINOIS GAS	ESC-ACCT 65-22-69-0000 2 METER 3147776 FOR:12/01/25-01/01/26	20E000 2540 3190 00 000000
100314	01/12/2026	638.07	NORTHERN ILLINOIS GAS	IK-ACCT 41-07-91-1000 7 METER 2748997 FOR: 12/01/25-01/01/26	20E000 2540 3190 02 000000
100314	01/12/2026	714.56	NORTHERN ILLINOIS GAS	PIONEER-ACCT 02-56-41-1000 1 METER 3195972 FOR:12/01/251-01/01/26	20E000 2540 3190 11 000000
100314	01/12/2026	678.27	NORTHERN ILLINOIS GAS	TURNER-ACCT 31-72-32-1000 6 METER 3144740 FOR:12/01/25-01/01/26	20E000 2540 3190 05 000000
100314	01/12/2026	1,029.78	NORTHERN ILLINOIS GAS	CURRIER-ACCT 12-50-00-1000 9 METER 2735692 FOR: 12/01/25-01/01/26	20E000 2540 3190 10 000000
100314	01/12/2026	2,848.84	NORTHERN ILLINOIS GAS	LMS-ACCT 88-07-41-1000 3 METER 4579347 FOR:12/01/25-01/01/26	20E000 2540 3190 06 000000
100314	01/12/2026	730.36	NORTHERN ILLINOIS GAS	GARY-ACCT 45-85-41-1000 9 METER 2385060 FOR:12/01/25-01/01/26	20E000 2540 3190 01 000000
100315	01/12/2026	412.68	SYMMETRY ENERGY SOLUTI	SERVICE FOR DEC 2025	20E000 2540 4650 09 000000
100315	01/12/2026	507.59	SYMMETRY ENERGY SOLUTI	SERVICE FOR DEC 2025	20E000 2540 4650 10 000000
100315	01/12/2026	308.80	SYMMETRY ENERGY SOLUTI	SERVICE FOR DEC 2025	20E000 2540 4650 01 000000
100315	01/12/2026	275.02	SYMMETRY ENERGY SOLUTI	SERVICE FOR DEC 2025	20E000 2540 4650 11 000000
100315	01/12/2026	302.56	SYMMETRY ENERGY SOLUTI	SERVICE FOR DEC 2025	20E000 2540 4650 05 000000
100315	01/12/2026	1,486.70	SYMMETRY ENERGY SOLUTI	SERVICE FOR DEC 2025	20E000 2540 4650 06 000000
100315	01/12/2026	107.49	SYMMETRY ENERGY SOLUTI	SERVICE FOR DEC 2025	20E000 2540 4650 00 000000
100315	01/12/2026	303.72	SYMMETRY ENERGY SOLUTI	SERVICE FOR DEC 2025	20E000 2540 4650 02 000000
100316	01/12/2026	2,640.20	T-MOBILE	BILL PERIOD: 11/21-12/20/25 ACCT#977623341	20E000 2540 3400 00 000000
100316	01/12/2026	274.31	T-MOBILE	BILL PERIOD: 11/21-12/20/25 ACCT#996363448	20E000 2540 3400 00 000000
100317	01/12/2026	2,112.84	WEST CHICAGO, CITY OF	WEGNER-SEWER & WATER ACCT#04226 01	20E000 2540 3700 09 000000
100317	01/12/2026	1,465.60	WEST CHICAGO, CITY OF	TURNER-SEWER & WATER ACCT#04078 01	20E000 2540 3700 05 000000
100318	01/23/2026	4,289.95	0311 CAMELOT THERAPEUT	S TUITION NOV 2025-C. G.	10E000 4120 6005 00 000000
100319	01/23/2026	51.75	ACCURATE BIOMETRICS	FINGERPRINTING SERVICES	10E000 2310 3190 00 000000
100320	01/23/2026	716.20	ACTION PLUMBING COMPAN	CURRIER-REPLACE WATTS FILTER ON DFS	20E000 2540 3190 10 000000
100320	01/23/2026	449.00	ACTION PLUMBING COMPAN	ELC-REPLACE WATTS FILTER ON DFS	20E000 2540 3190 00 000000
100320	01/23/2026	285.00	ACTION PLUMBING COMPAN	LMS-REPAIR LEAK AT ROOF DRAIN	20E000 2540 3190 06 000000
100320	01/23/2026	1,419.00	ACTION PLUMBING COMPAN	WEGNER-REPLACE WATTS FILTER ON DFS	20E000 2540 3190 09 000000
100320	01/23/2026	1,233.40	ACTION PLUMBING COMPAN	TURNER-REPLACE WATTS FILTER ON DFS	20E000 2540 3190 05 000000
100320	01/23/2026	957.00	ACTION PLUMBING COMPAN	PIONEER-REPLACE WATTS FILTER	20E000 2540 3190 11 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				ON DFS	
100320	01/23/2026	813.60	ACTION PLUMBING COMPAN	GARY-REPLACE WATTS FILTER ON DFS	20E000 2540 3190 01 000000
100320	01/23/2026	697.30	ACTION PLUMBING COMPAN	IK-REPLACE WATTS FILTER ON DFS	20E000 2540 3190 02 000000
100320	01/23/2026	3,702.90	ACTION PLUMBING COMPAN	LEMAN-REPLACE WATTS FILTER ON DFS	20E000 2540 3190 06 000000
100321	01/23/2026	637.00	ALLIANCE MECHANICAL	REPLACEMENT OF PILOT ASSEMBLY	20E000 2540 3190 06 000000
100321	01/23/2026	958.33	ALLIANCE MECHANICAL	SERVICE TO DOOR SPRING, PIN, MAGNET & MOUNTING BRACKET	20E000 2540 3190 06 000000
100321	01/23/2026	857.43	ALLIANCE MECHANICAL	REPLACEMENT OF THERMOSTAT & DOOR SWITCH	20E000 2540 3190 06 000000
100321	01/23/2026	1,074.50	ALLIANCE MECHANICAL	REPLACEMENT OF PILOT ASSEMBLY ON RANGE OVEN #9	20E000 2540 3190 06 000000
252600037	01/23/2026	37.82	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2510 4100 00 000000
252600037	01/23/2026	17.96	AMAZON CAPITAL SERVICE	STAPLER	10E000 1110 4100 09 000000
252600037	01/23/2026	16.76	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600037	01/23/2026	27.98	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
252600037	01/23/2026	376.87	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION	10E020 1110 4100 01 000000
252600037	01/23/2026	25.62	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
252600037	01/23/2026	73.41	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
252600037	01/23/2026	53.94	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600037	01/23/2026	22.00	AMAZON CAPITAL SERVICE	PENCIL SHARPENER	10E000 1120 4100 06 000000
252600037	01/23/2026	2,522.98	AMAZON CAPITAL SERVICE	SUPPLIES FOR WEGNER-REFERENCE PO 1260001624	10E226 3100 5410 09 050400
252600037	01/23/2026	31.76	AMAZON CAPITAL SERVICE	READING INTERVENTIONIST MATERIALS	10E170 1000 4100 00 430000
252600037	01/23/2026	25.20	AMAZON CAPITAL SERVICE	MEETING SUPPLIES	10E015 2210 4900 00 000000
252600037	01/23/2026	259.04	AMAZON CAPITAL SERVICE	MATERIALS	10E226 3100 5410 09 050400
252600037	01/23/2026	111.00	AMAZON CAPITAL SERVICE	REPLACEMENT BATTERIES FOR RADIOS	20E000 2540 4165 00 000000
252600037	01/23/2026	23.74	AMAZON CAPITAL SERVICE	DATE STAMP	20E000 2540 4165 00 000000
252600037	01/23/2026	271.98	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 09 000000
252600037	01/23/2026	307.94	AMAZON CAPITAL SERVICE	HOLIDAY GIFTS FOR STAFF	10E000 1110 4100 02 000000
252600037	01/23/2026	6.99	AMAZON CAPITAL SERVICE	MATH INCENTIVES	10E000 1110 4100 01 000000
252600037	01/23/2026	59.98	AMAZON CAPITAL SERVICE	MATERIALS TO SUPPORT GOALS	10E126 3000 4100 00 370500
252600037	01/23/2026	128.32	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600037	01/23/2026	257.91	AMAZON CAPITAL SERVICE	PBIS ITEMS	10E000 1120 4100 06 000000
252600037	01/23/2026	88.16	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
252600037	01/23/2026	122.86	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 09 000000
252600037	01/23/2026	259.80	AMAZON CAPITAL SERVICE	BOOKS	10E000 1110 4100 10 000000
252600037	01/23/2026	328.52	AMAZON CAPITAL SERVICE	REPLACEMENT BATTERIES FOR RADIOS	20E000 2540 4165 00 000000
252600037	01/23/2026	64.71	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1120 4100 06 000000
252600037	01/23/2026	319.95	AMAZON CAPITAL SERVICE	SUPPLIES	10E015 1110 4100 00 000000
252600037	01/23/2026	12.97	AMAZON CAPITAL SERVICE	FILE FOLDERS	10E000 1120 4100 06 000000
252600037	01/23/2026	56.16	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENTS	10E170 2900 4100 00 430000
252600037	01/23/2026	16.69	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600037	01/23/2026	216.14	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 10 000000
252600037	01/23/2026	162.91	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
252600037	01/23/2026	210.83	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 11 000000
252600037	01/23/2026	179.88	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
252600037	01/23/2026	13.89	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600037	01/23/2026	86.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENTS	10E170 2900 4100 00 430000
252600037	01/23/2026	196.86	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENTS	10E170 2900 4100 00 430000
252600037	01/23/2026	60.76	AMAZON CAPITAL SERVICE	SUPPLIES	10E015 2210 4100 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600037	01/23/2026	113.88	AMAZON CAPITAL SERVICE	TABLE COVERS FOR LOUNGE	10E000 1110 4100 02 000000
252600037	01/23/2026	313.84	AMAZON CAPITAL SERVICE	SUPPLIES FOR SELF CONTAINED	10E000 1110 4100 05 000000
252600037	01/23/2026	72.82	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E420 2300 4100 00 462000
252600037	01/23/2026	29.99	AMAZON CAPITAL SERVICE	DEVICE CHARGER	10E000 1110 4100 09 000000
252600037	01/23/2026	209.85	AMAZON CAPITAL SERVICE	BOTTLED WATER	10E000 1110 4100 02 000000
252600037	01/23/2026	371.53	AMAZON CAPITAL SERVICE	READING INTERVENTIONIST MATERIALS	10E170 1000 4100 00 430000
252600037	01/23/2026	130.84	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY/LIT GOAL	10E126 3000 4100 00 370500
252600037	01/23/2026	259.98	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 02 000000
252600037	01/23/2026	41.98	AMAZON CAPITAL SERVICE	FOLDERS	10E015 1000 4100 00 000000
252600037	01/23/2026	9.99	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 10 000000
252600037	01/23/2026	1,488.00	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1110 4100 01 000000
252600037	01/23/2026	209.94	AMAZON CAPITAL SERVICE	SNOW BIBS	10E000 1110 4100 09 000000
252600037	01/23/2026	6.38	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
252600037	01/23/2026	329.99	AMAZON CAPITAL SERVICE	RUG	10E226 3100 5410 09 050400
252600037	01/23/2026	82.87	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 10 000000
252600037	01/23/2026	8.99	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 11 000000
252600037	01/23/2026	38.61	AMAZON CAPITAL SERVICE	PBIS RAFFLE	10E000 1110 4100 05 000000
252600037	01/23/2026	42.19	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600037	01/23/2026	110.21	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
252600037	01/23/2026	905.81	AMAZON CAPITAL SERVICE	HEALTH ACCESSORIES	10E000 1120 4100 06 000000
252600037	01/23/2026	4.47	AMAZON CAPITAL SERVICE	BOOK	10E420 1000 4100 00 462000
252600037	01/23/2026	23.46	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 11 000000
252600037	01/23/2026	113.49	AMAZON CAPITAL SERVICE	SNOW BIBS	10E000 1110 4100 09 000000
252600037	01/23/2026	27.39	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
252600037	01/23/2026	209.97	AMAZON CAPITAL SERVICE	INK AND TONER	20E000 2540 4165 00 000000
252600037	01/23/2026	85.01	AMAZON CAPITAL SERVICE	READING INTERVENTIONIST MATERIALS	10E170 1000 4100 00 430000
252600037	01/23/2026	27.80	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
252600037	01/23/2026	5.15	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600037	01/23/2026	179.89	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
252600037	01/23/2026	41.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600037	01/23/2026	32.00	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENTS	10E170 2900 4100 00 430000
252600037	01/23/2026	754.28	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600037	01/23/2026	17.97	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600037	01/23/2026	15.00	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 11 000000
252600037	01/23/2026	463.89	AMAZON CAPITAL SERVICE	POSTER PRINTER SUPPLIES	10E000 1120 4100 06 000000
252600037	01/23/2026	23.50	AMAZON CAPITAL SERVICE	LABRARY BOOKS	10E000 2220 4300 06 000000
252600037	01/23/2026	185.36	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
252600037	01/23/2026	126.29	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E000 1110 4100 01 000000
252600037	01/23/2026	190.51	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 10 000000
252600037	01/23/2026	193.53	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 09 000000
252600037	01/23/2026	24.69	AMAZON CAPITAL SERVICE	iPAD CASE	10E420 1000 4100 00 462000
252600037	01/23/2026	816.24	AMAZON CAPITAL SERVICE	LAMINATING FILM	10E000 1110 4100 00 000000
252600037	01/23/2026	34.98	AMAZON CAPITAL SERVICE	MATH INCENTIVES	10E000 1110 4100 01 000000
252600037	01/23/2026	26.48	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	20E000 2540 4165 00 000000
252600037	01/23/2026	144.76	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY/LIT GOAL	10E126 3000 4100 00 370500
252600037	01/23/2026	133.41	AMAZON CAPITAL SERVICE	MEETING SUPPLIES	10E015 2210 4900 00 000000
252600037	01/23/2026	8.73	AMAZON CAPITAL SERVICE	SUPPLIES	10E015 1110 4100 00 000000
252600037	01/23/2026	213.90	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600037	01/23/2026	113.17	AMAZON CAPITAL SERVICE	PBIS ITEMS	10E000 1110 4100 09 000000
252600037	01/23/2026	13.57	AMAZON CAPITAL SERVICE	SUPPLIES FOR LOUNGE	10E000 1110 4100 10 000000
252600037	01/23/2026	28.78	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
252600037	01/23/2026	47.74	AMAZON CAPITAL SERVICE	BOOK/GUIDE	10E000 1120 4100 06 000000
252600037	01/23/2026	66.49	AMAZON CAPITAL SERVICE	SUPPLIES FOR FACULTY MEETING	10E000 1120 4100 06 000000
252600037	01/23/2026	77.19	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 11 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600037	01/23/2026	178.22	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENTS	10E170 2900 4100 00 430000
252600037	01/23/2026	1,002.23	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1110 4100 01 000000
252600037	01/23/2026	369.37	AMAZON CAPITAL SERVICE	OFFICE OF THE PRINCIPAL	10E000 1110 4100 01 000000
252600037	01/23/2026	-6.99	AMAZON CAPITAL SERVICE	MATH INCENTIVES	10E000 1110 4100 01 000000
252600037	01/23/2026	950.14	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600037	01/23/2026	274.29	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1120 4100 06 000000
252600037	01/23/2026	107.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600037	01/23/2026	17.79	AMAZON CAPITAL SERVICE	INDOOR RECESS MATERIALS	10E000 1110 4100 09 000000
252600037	01/23/2026	550.80	AMAZON CAPITAL SERVICE	STORAGE SHLEVES	10E226 3100 5410 09 050400
252600037	01/23/2026	135.59	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION	10E020 1110 4100 01 000000
252600037	01/23/2026	-23.50	AMAZON CAPITAL SERVICE	LABRARY BOOKS	10E000 2220 4300 06 000000
252600037	01/23/2026	12.09	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600037	01/23/2026	85.51	AMAZON CAPITAL SERVICE	READING INTERVENTIONIST MATERIALS	10E170 1000 4100 00 430000
252600037	01/23/2026	-85.51	AMAZON CAPITAL SERVICE	READING INTERVENTIONIST MATERIALS	10E170 1000 4100 00 430000
252600037	01/23/2026	99.95	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1110 4100 01 000000
252600037	01/23/2026	31.99	AMAZON CAPITAL SERVICE	LAPTOP STAND	10E000 1120 4100 06 000000
252600037	01/23/2026	10.90	AMAZON CAPITAL SERVICE	PENCILS	10E000 1110 4100 09 000000
252600037	01/23/2026	80.65	AMAZON CAPITAL SERVICE	PBIS ITEMS	10E000 1120 4100 06 000000
252600037	01/23/2026	419.98	AMAZON CAPITAL SERVICE	TECH ACCESSORIES	10E232 2220 4100 00 000000
252600037	01/23/2026	19.39	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES FOR JANAN	10E015 2210 4100 00 000000
252600037	01/23/2026	15.47	AMAZON CAPITAL SERVICE	PHONE CASE	20E000 2540 4165 00 000000
252600037	01/23/2026	12.99	AMAZON CAPITAL SERVICE	BOOK	10E000 1110 4100 02 000000
252600037	01/23/2026	97.68	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600037	01/23/2026	11.25	AMAZON CAPITAL SERVICE	NEWCOMER SUPPLIES	10E000 1120 4100 06 000000
252600037	01/23/2026	59.34	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
252600037	01/23/2026	3,359.85	AMAZON CAPITAL SERVICE	WHITEBOARDS	10E226 3100 4100 09 050400
100322	01/23/2026	855.00	AMERICAN WATER	BELLEVILLE LAB TESTS	20E000 2540 3190 02 000000
100323	01/23/2026	870.00	AMERICAN LAMP RECYCLIN	LAMP RECYCLING BOXES	20E000 2540 4165 00 000000
100324	01/23/2026	586.91	ANDERSON PEST SOLUTION	LMS-PEST CONTROL MAINTENANCE	20E000 2540 3190 06 000000
100324	01/23/2026	237.73	ANDERSON PEST SOLUTION	IK-PEST CONTROL MAINTENANCE	20E000 2540 3190 02 000000
100325	01/23/2026	3,589.15	ANTHROMED, LLC	SLP SERVICES-K.DOGADKO 12/08-12/12/25	10E000 2110 3190 00 000000
100325	01/23/2026	3,060.00	ANTHROMED, LLC	SLP SERVICES-S. BARRIOS 12/15-12/19/25	10E000 2110 3190 00 000000
100325	01/23/2026	3,375.00	ANTHROMED, LLC	SLP SERVICES-S. BARRIOS 12/08-12/12/25	10E000 2110 3190 00 000000
100325	01/23/2026	3,589.15	ANTHROMED, LLC	SLP SERVICES-K. DOGADKO 12/15-12/19/25	10E000 2110 3190 00 000000
252600038	01/23/2026	1,182.50	ARAMARK SERVICES INC.	CATERING AND WATER FOR LEMAN AND ELEMENTARY-12/03, 12/11, 12/15-12/19/25	10E000 1120 6900 06 000000
252600038	01/23/2026	11.00	ARAMARK SERVICES INC.	CATERING AND WATER FOR LEMAN AND ELEMENTARY-12/03, 12/11, 12/15-12/19/25	10E000 2410 3320 10 000000
252600038	01/23/2026	2,872.00	ARAMARK SERVICES INC.	CATERING AND WATER FOR LEMAN AND ELEMENTARY-12/03, 12/11, 12/15-12/19/25	10E000 2410 3320 06 000000
252600038	01/23/2026	141,216.22	ARAMARK SERVICES INC.	MEAL SALES CHARGES 12/01-12/19 /25	10E000 2560 3900 00 000000
252600038	01/23/2026	5,723.61	ARAMARK SERVICES INC.	DECEMBER JANITORIAL & PAPER BILL PACKS	10E000 2560 4100 00 000000
100326	01/23/2026	6,125.00	ASK CONSULTATION AND S	SCHOOL PSYCHOLOGIST-J. MYRDA 12/05, 12/08-12/12, 12/15-12/18/25	10E000 2110 3190 00 000000

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100327	01/23/2026	620.00	ASSOCIATED ELECTRICAL	PURCHASE OF 2 ADDTNL LEVITON SWITCHS	20E000 2540 4160 00 000000
100328	01/23/2026	2,125.00	ASSUME THE BEST, LLC	DEC 2025	10E000 1110 3230 00 000000
100329	01/23/2026	2,925.00	AYA HEALTHCARE, INC.	SLP SERVICES-K. FRELANDER 12/01-12/05/25	10E000 2110 3190 00 000000
100329	01/23/2026	4,680.00	AYA HEALTHCARE, INC.	SLP SERVICES-K. FRELANDER 09/29-09/30, 10/02-10/03, 10/07-10/10/25	10E000 2110 3190 00 000000
100329	01/23/2026	15,705.00	AYA HEALTHCARE, INC.	SLP SERVICES-K. FRELANDER 10/14-10/17/25, 10/20-10/24/25, 10/27-10/31/25, 11/05-11/07/25, 11/10-11/14/25, 11/17-11/21/25	10E000 2110 3190 00 000000
100330	01/23/2026	375.00	BABYLON MICRO-FARMS, I	MONTHLY MANAGEMENT FEES	10E000 1120 3190 06 000000
100331	01/23/2026	700.80	BARNES & NOBLE	BOOKS	10E015 1110 4100 00 000000
100331	01/23/2026	1,674.00	BARNES & NOBLE	BOOKS	10E015 1110 4100 00 000000
100331	01/23/2026	992.70	BARNES & NOBLE	BOOKS	10E015 1110 4100 00 000000
100331	01/23/2026	700.80	BARNES & NOBLE	BOOKS	10E015 1110 4100 00 000000
100331	01/23/2026	1,051.20	BARNES & NOBLE	BOOKS	10E015 1110 4100 00 000000
100332	01/23/2026	414.24	BLUE POINT	PROTECTIVE COVERS	20E000 2540 4165 00 000000
100333	01/23/2026	16,803.00	BRITTEN SCHOOL	DEC 2025 BILLING-J. A., J. C., L. C., D. W.	10E000 4120 6005 00 000000
100334	01/23/2026	3,134.25	CALL A DOCTOR PLUS	CURRENT MEMBER CHARGES	10E000 1110 2220 00 000000
100334	01/23/2026	200.00	CALL A DOCTOR PLUS	HSA-CURRENT MEMBER CHARGES	10E000 1110 2220 00 000000
100335	01/23/2026	1,086.69	CINTAS FIRE PROTECTION	CITY INSPECTION SUBMITTAL FEE, FUSIBLE LINK HEAT DETECTOR, INSPECTION KITCHEN SYSTEMS	20E000 2540 3190 06 000000
100335	01/23/2026	267.00	CINTAS FIRE PROTECTION	PIONEER-ALARM MONITORING-JAN-MARCH 2026	20E000 2540 3190 11 000000
100335	01/23/2026	267.00	CINTAS FIRE PROTECTION	CURRIER-ALARM MONITORING-JAN-MARCH 2026	20E000 2540 3190 10 000000
100336	01/23/2026	14.49	CINTO ACA, NOEMI	MILEAGE REIMBURSEMENT-DEC 2025	10E000 1200 3320 00 000000
100337	01/23/2026	3,354.96	CLARIFI STAFFING LLC	SPED TEACHER-O. ROY 12/08-12/12/25	10E000 2110 3190 00 000000
100337	01/23/2026	2,795.80	CLARIFI STAFFING LLC	SPED TEACHER-O. ROY 12/15-12/19/25	10E000 2110 3190 00 000000
100338	01/23/2026	1,766.66	COMCAST	SERVICE FOR DEC 2025 ACCOUNT#900022393	20E000 2540 3400 05 000000
100338	01/23/2026	1,766.66	COMCAST	SERVICE FOR DEC 2025 ACCOUNT#900022393	20E000 2540 3400 02 000000
100338	01/23/2026	1,766.66	COMCAST	SERVICE FOR DEC 2025 ACCOUNT#900022393	20E000 2540 3400 01 000000
100338	01/23/2026	1,766.66	COMCAST	SERVICE FOR DEC 2025 ACCOUNT#900022393	20E000 2540 3400 11 000000
100338	01/23/2026	1,766.66	COMCAST	SERVICE FOR DEC 2025 ACCOUNT#900022393	20E000 2540 3400 10 000000
100338	01/23/2026	1,766.66	COMCAST	SERVICE FOR DEC 2025 ACCOUNT#900022393	20E000 2540 3400 06 000000
100338	01/23/2026	1,766.66	COMCAST	SERVICE FOR DEC 2025 ACCOUNT#900022393	20E000 2540 3400 09 000000
100338	01/23/2026	10,413.73	COMCAST	SERVICE FOR DEC 2025 ACCOUNT#900022393	20E000 2540 3400 00 000000

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100339	01/23/2026	227.40	CONSENSUS CLOUD SOLUTI	MONTHLY FEE	20E000 2540 3400 00 000000
100340	01/23/2026	1,850.00	DEKALB MECHANICAL, INC	REPLACEMENT OF SHAFT BEARING ON CARRIER UNIT (2)	20E000 2540 3190 06 000000
100340	01/23/2026	949.22	DEKALB MECHANICAL, INC	SERVICE TO RTU-6	20E000 2540 3190 06 000000
100341	01/23/2026	1,086.10	DEMCO	LIBRARY SUPPLIES	10E000 2220 4100 06 000000
100342	01/23/2026	283.22	DEUTSCH'S TRUCK REPAIR	DRAINED OIL, REMOVAL OF OIL FILTER-2021 FORD TRANSIT 250	20E000 2540 3232 00 000000
100342	01/23/2026	199.36	DEUTSCH'S TRUCK REPAIR	DRAINED OIL, REMOVAL OF OIL FILTER-2017 FORD F-250	20E000 2540 3232 00 000000
100342	01/23/2026	428.02	DEUTSCH'S TRUCK REPAIR	DRAINED OIL, REMOVAL OF OIL FILTER, REPLACED BELTS-2007 CHEVROLET SILVERADO 2500	20E000 2540 3232 00 000000
100342	01/23/2026	342.06	DEUTSCH'S TRUCK REPAIR	DRAINED OIL, REMOVAL OF OIL FILTER-2010 CHEVROLET G3500	20E000 2540 3232 00 000000
100342	01/23/2026	368.86	DEUTSCH'S TRUCK REPAIR	DRAINED OIL, REMOVAL OF OIL FILTER-2012 CHEVROLET EXPRESS 3500	20E000 2540 3232 00 000000
100343	01/23/2026	170.00	DISTRICT #33 IMPREST F	REINSTEIN QUIZBOWL-2026 LMS SEASON GAMES, STRATFORD MIDDLE SCHOOL-BOYS VOLLEYBALL TOURNAMENT	10E110 1500 3900 06 000000
100344	01/23/2026	1,000.00	DOMANICO PSYCHOLOGICAL	PSYCHOEDUCATIONAL EVAL- S. S.	10E000 1200 3190 00 000000
100345	01/23/2026	105.00	DOPP, PATRICIA	PAYMENT FOR BTB 12/15-12/19/25	10E000 1120 1191 06 000000
100346	01/23/2026	383.92	DREISILKER ELECTRIC MO	1/2IN- 1-1/4 IN COUPLING	20E000 2540 4160 00 000000
100347	01/23/2026	64.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING SERVICES-S. M. 12/15/25	10E000 3000 3190 00 000000
100347	01/23/2026	128.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING SERVICES-K. M. 12/15, 12/18/25	10E000 3000 3190 00 000000
100347	01/23/2026	320.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING SERVICES-D. D. 12/15-12/19/25	10E000 3000 3190 00 000000
100348	01/23/2026	316.26	EMBRACE EDUCATION	IL EMBRACEDS PERCENTAGE BILLING	10E000 1200 3190 00 000000
100349	01/23/2026	975.00	EVERDRIVEN TECHNOLOGIE	STUDENT TRANSPORTATION-DEC 2025	40E000 2550 3310 00 000000
100349	01/23/2026	2,775.00	EVERDRIVEN TECHNOLOGIE	STUDENT TRANSPORTATION-DEC 2025	40E450 2550 3310 00 000000
100349	01/23/2026	47,642.50	EVERDRIVEN TECHNOLOGIE	STUDENT TRANSPORTATION-DEC 2025	40E450 2550 3013 00 000000
100350	01/23/2026	785.00	FLUENT LANGUAGE SOLUTI	INTERPRETING SERVICES-12/04, 12/18/25	10E000 2310 3190 00 000000
100351	01/23/2026	1,183.95	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
100351	01/23/2026	943.05	FOLLETT CONTENT SOLUTI	BOOKS	10E000 2220 4300 06 000000
100352	01/23/2026	101.51	FUENTES, LUZ MARIA	REIMBURSEMENT FOR POSADA SUPPLIES	10E230 3000 4100 00 182000
100353	01/23/2026	97.50	GIANT STEPS	FREE/REDUCED BREAKFAST & LUNCH-DEC 2025 E. T.	10E000 4120 6005 00 000000
100353	01/23/2026	12,461.10	GIANT STEPS	STUDENT TUITION-DEC 2025 G. B., E. T.	10E000 4120 6005 00 000000
100354	01/23/2026	450.00	GOFF, JANET	INSURANCE REIMBURSEMENT OCT-DEC 2025	10E000 1110 2220 00 000000
100355	01/23/2026	410.73	GOPHER SPORT	VOLLEYBALL STORAGE	10E110 1500 5410 06 000000
100356	01/23/2026	88.96	GORDON FLESCH COMPANY,	METER PERIOD: 12/22/25-01/04/26	10E000 1110 3230 00 000000
100356	01/23/2026	455.67	GORDON FLESCH COMPANY,	IMAGES OVER BASE AMT	10E000 1110 3230 00 000000
100356	01/23/2026	8,595.61	GORDON FLESCH COMPANY,	METER PERIOD:	10E000 1110 3230 00 000000

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				12/05/25-01/04/26	
100357	01/23/2026	1,800.00	GROTHENDICK, JIM	INSURANCE REIMBURSEMENT-2025	10E000 1110 2220 00 000000
100358	01/23/2026	8,256.60	GUIDING LIGHT ACADEMY	DEC 2025 BILLING-E. R. PROG 71285 (ACADEMY)	10E000 4120 6005 00 000000
100359	01/23/2026	19,505.00	HIMES, PETRARCA & FEST	PROFESSIONAL SERVICES RENDERED	10E000 2310 3180 00 000000
100360	01/23/2026	270.00	IL ASSOC. OF SCH. BUSI	FOP-ESSENTIALS OF GROUNDS OPERATIONS & MAINTENANCE BOOK-ARELY ALFARO-01/14/26	20E000 2540 3140 00 000000
100360	01/23/2026	645.00	IL ASSOC. OF SCH. BUSI	2026 ANNUAL CONFERENCE SCHOOL DIST REG FEE-FRED CADENA-04/29-05/01/26	20E000 2540 3140 00 000000
100361	01/23/2026	275.00	ILLINOIS MUSIC ED. ASS	REGISTRATION	10E310 2210 3190 00 493200
100361	01/23/2026	275.00	ILLINOIS MUSIC ED. ASS	IMEC REGISTRATION-SARA WRIGHT D33	10E310 2210 3190 00 493200
100362	01/23/2026	840.00	INSIGHT GLOBAL, LLC	CONTRACTED SYSTEM ANALYST-P.SANCHEZ 12/29-12/30/25	10E232 2220 3190 00 000000
100362	01/23/2026	2,340.00	INSIGHT GLOBAL, LLC	CONTRACTED SYSTEM ANALYST-P.SANCHEZ 12/14-12/20/25	10E232 2220 3190 00 000000
100362	01/23/2026	1,940.00	INSIGHT GLOBAL, LLC	CONTRACTED SYSTEM ANALYST-P.SANCHEZ 12/21-12/27/25	10E232 2220 3190 00 000000
100363	01/23/2026	1,151.00	INTEGRATED SYSTEMS COR	HOSTING SERVICES-FINANCE	10E000 2570 3230 00 000000
100364	01/23/2026	3,975.00	ITR SYSTEMS	INSTALLATION OF SAPLING BROWSER BASED ON MASTER CLOCK	20E000 2540 3190 06 000000
100365	01/23/2026	55.00	J W PEPPER & SON, INC.	ORCHESTRA MUSIC	10E040 1120 4100 06 000000
100366	01/23/2026	800.00	KIMMEL, ROBYN	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
100367	01/23/2026	330.00	KNOPP, JESSICA	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
100368	01/23/2026	1,258.00	LAKESHORE LEARNING MAT	SUPPLIES AND MATERIALS	10E421 1000 7002 11 460000
100368	01/23/2026	2,800.00	LAKESHORE LEARNING MAT	SUPPLIES	10E421 1000 4100 00 462000
100369	01/23/2026	88.20	LANGE, THOMAS	INSURANCE REIMBURSEMENT-2025	10E000 1110 2220 00 000000
100370	01/23/2026	30.92	LOPEZ, GABY	REIMBURSEMENT FOR POSADA SUPPLIES	10E230 3000 4100 00 182000
100371	01/23/2026	7,480.00	LYNNE-GUISTICS, INC.	CONTRACT SPEECH-12/08-12/17/25	10E000 2110 3190 00 000000
100372	01/23/2026	1,038.84	MACGILL FIRST AID SUPP	SUPPLIES	10E000 2130 4100 00 000000
100373	01/23/2026	1,576.30	MARCELO, ELPIDIO	D33 INDEPENDENT CONTRACTED PSYCHOLOGICAL SERVICES-12/02,12/03, 12/10,12/15-12/17/25, 01/06/26	10E000 2140 3230 11 000000
100374	01/23/2026	9,212.50	MARCIA BRENNER ASSOCIA	POWER SCHOOL SUPPORT	10E232 2220 3190 00 000000
100375	01/23/2026	8,729.10	MARKLUND	MONTHLY DAY SCHOOL BILLING-M. G. NOTE:70414	10E000 4120 6005 00 000000
100376	01/23/2026	3,900.00	MCNEAL PSYCHOEDUCATION	SERVICE DATES 12/15-12/19/25	10E000 2110 3190 00 000000
100377	01/23/2026	17.46	MENARDS	51X48 CDLS 1"RD VINYL ALA, POWER DRIVE BIT	20E000 2540 4160 00 000000
100377	01/23/2026	18.44	MENARDS	20A DECOR, DECOR 1G, METAL STANDARD BOX	20E000 2540 4160 09 000000
100377	01/23/2026	89.88	MENARDS	3M FB SEALANT	20E000 2540 4160 00 000000
100377	01/23/2026	69.04	MENARDS	EMT INSIDE ELBOW, STEEL SCRW, PULL ELBOW, 1-HOLE STRAP, 90 COMP CONNECTOR, RIGID OFFSET NIPPLE	20E000 2540 4160 09 000000

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100377	01/23/2026	116.79	MENARDS	GREAT STUFF FIRE BLOCK, 3M SEALANT	20E000 2540 4160 00 000000
100377	01/23/2026	82.22	MENARDS	GOO GONE, 3-WIRE CONN, POLE & EXT, GOOF OFF	20E000 2540 4160 00 000000
100377	01/23/2026	58.84	MENARDS	TRAP CONNNECTOR, CENTER OUTLET TEE, SJ NUT/WASHER, P-TRAP BRASS	20E000 2540 4160 02 000000
100378	01/23/2026	156.36	MORDINI, MATTHEW	REIMBURSEMENT FOR STAFF EVENT/FACULTY MTG SUPPLIES	10E000 1120 4100 06 000000
100379	01/23/2026	32.18	MUNOZ, ADRIANA	PAYMENT FOR TRAINING W/D33 08/20/25	10E000 2560 1170 11 000000
100380	01/23/2026	431.08	MURPHY ACE HARDWARE	INVOICES FOR DEC 2025	20E000 2540 4160 00 000000
100381	01/23/2026	40.00	NAPERVILLE CENTRAL HIG	PE COUNTYWIDE INSTITUTE DAY REGISTRATION-STEVE MAXWELL/D33	10E310 2210 3190 00 493200
100382	01/23/2026	510.00	NAPERVILLE CENTRAL HIG	WEST SUBURBAN MATH CONFERENCE 02/27/26-17 ATTENDEES FROM LEMAN/D33	10E310 2210 3190 00 493200
100383	01/23/2026	627.20	NATUS SENSORY INC.	CALIBRATION NEW BORN SCREENING, TRAVEL	10E126 2300 3000 00 370500
100384	01/23/2026	737.10	NELCO	W2 FORMS	10E000 2510 4100 00 000000
100385	01/23/2026	-429.14	NEUCO INC.	CREDIT ON INVOICE 9008287	20E000 2540 4160 02 000000
100385	01/23/2026	2,152.70	NEUCO INC.	115V/230V-1PH 1/3 HP 4.84 IMP	20E000 2540 4160 02 000000
100385	01/23/2026	15.33	NEUCO INC.	FLANGE BASKET SET	20E000 2540 4160 02 000000
100386	01/23/2026	12.99	O'REILLY-FIRST CALL	STETHESCOPE	20E000 2540 4160 00 000000
100387	01/23/2026	3,055.00	ONWARD SEARCH, LLC	SPED TEACHER-J. HORN 12/08-12/12/25	10E000 2110 3190 00 000000
100387	01/23/2026	3,290.00	ONWARD SEARCH, LLC	SPED TEACHER-J. HORN 12/15-12/19/25	10E000 2110 3190 00 000000
100387	01/23/2026	3,412.50	ONWARD SEARCH, LLC	SOCIAL WORKER-E. OCAMPO 12/15-12/19/25	10E000 2110 3190 00 000000
100387	01/23/2026	3,412.50	ONWARD SEARCH, LLC	SOCIAL WORKER-E. OCAMPO 12/08-12/12/25	10E000 2110 3190 00 000000
100388	01/23/2026	228.00	PAR, INC	ASSESSMENTS	10E420 2230 4100 00 462000
100389	01/23/2026	8,352.00	PARKLAND PREPARATORY A	STUDENT TUITION-DEC 2025 H. L., J. P.	10E000 4120 6005 00 000000
100390	01/23/2026	510.18	PARTS TOWN, LLC	BLADE, FAN & MOTOR	20E000 2540 4160 00 000000
100390	01/23/2026	-82.47	PARTS TOWN, LLC	BLADE, FAN	20E000 2540 4160 00 000000
100390	01/23/2026	86.98	PARTS TOWN, LLC	BLADE, FAN	20E000 2540 4160 00 000000
100391	01/23/2026	1,755.00	PHAXIS EDUCATION STAFF	SPED TEACHER-T. BOFFA 12/07-12/16/25	10E000 2110 3190 00 000000
100391	01/23/2026	5,850.00	PHAXIS EDUCATION STAFF	SPED TEACHER-R. RICOBENE 10/12-10/25/25	10E000 2110 3190 00 000000
100391	01/23/2026	5,557.50	PHAXIS EDUCATION STAFF	SPED TEACHER-R. RICOBENE 09/28-10/11/25	10E000 2110 3190 00 000000
100391	01/23/2026	6,030.00	PHAXIS EDUCATION STAFF	SPED TEACHER-R. RICOBENE 09/14-09/27/25	10E000 2110 3190 00 000000
100391	01/23/2026	4,680.00	PHAXIS EDUCATION STAFF	SPED TEACHER-R. RICOBENE 08/19-08/30/25	10E000 2110 3190 00 000000
100391	01/23/2026	5,715.00	PHAXIS EDUCATION STAFF	SPED TEACHER-R. RICOBENE 12/07-12/20/25	10E000 2110 3190 00 000000
100392	01/23/2026	820.26	PITNEY BOWES GLOBAL FI	BILLING PERIOD: 11/28/25-02/27/26 ACCT# 0010880195	10E000 1110 3230 00 000000
100393	01/23/2026	14.42	POLANCO, GUADALUPE	MILEAGE REIMBURSEMENT-DEC 2025	10E000 1200 3320 00 000000

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100394	01/23/2026	629.91	PRO SPORTS EQUIP	FLAG FOOTBAL HELMETS	10E110 1500 5410 06 000000
100395	01/23/2026	2,470.00	PROCARE THERAPY	SCHOOL SOCIAL WORKER-E. MCCRAY 12/08-12/11/25	10E000 2110 3190 00 000000
100395	01/23/2026	3,135.00	PROCARE THERAPY	SCHOOL SOCIAL WORKER-E. MCCRAY 12/15-12/19/25	10E000 2110 3190 00 000000
100396	01/23/2026	11.00	QUINLAN AND FABISH MUS	SUPPLIES AND ACCESSORIES	10E030 1120 4001 06 000000
100396	01/23/2026	33.75	QUINLAN AND FABISH MUS	BAND SUPPLIES AND MAINTENANCE	10E030 1120 4100 06 000000
100397	01/23/2026	2,200.00	RACE TIME, INC.	LEMAN CHARGERS-CROSS COUNTRY MEETS	10E110 1500 3900 06 000000
100398	01/23/2026	3,300.00	REGIONAL OFFICE OF EDU	SAFE SCHOOL MS TUITION DEC 2025 B. E. M., N. S. P.	10E000 4110 6006 00 000000
100399	01/23/2026	2,737.02	RO HEALTH, LLC	DIST FLOAT RN-L. WILLIAMS 12/15-12/19/25	10E000 2110 3190 00 000000
100399	01/23/2026	2,701.92	RO HEALTH, LLC	DIST FLOAT RN-L.WILLIAMS 12/01-12/05/25	10E000 2110 3190 00 000000
100399	01/23/2026	2,753.40	RO HEALTH, LLC	DIST FLOAT RN-L.WILLIAMS 12/08-12/12/25	10E000 2110 3190 00 000000
100400	01/23/2026	6,748.75	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES RENDERED NOV 2025	10E000 2310 3180 00 000000
100401	01/23/2026	14,589.99	SCHOOL HEALTH CORPORAT	VISION SCREENER	10E421 2230 4100 00 460000
100402	01/23/2026	3,504.32	SEATSACK-VICTOR TECHNO	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
100403	01/23/2026	5,900.00	SELSOR'S PLUMBING SERV	PUMP TANK, HYDROJETTING	20E000 2540 3190 00 000000
100404	01/23/2026	69,821.04	SEMPER FI LAND INC	NOV 2025-APRIL 2026 SEASONAL SNOW REMOVAL SERVICES-D33 SCHOOLS	20E000 2540 3240 00 000000
100405	01/23/2026	9,861.50	SENTINEL TECHNOLOGIES	WEGO33 MANAGED SERVICES-DEC 2025	10E232 2220 3190 00 000000
100406	01/23/2026	94.00	SHERWIN WILLIAMS	PM200 PRMR WH	20E000 2540 4160 00 000000
100407	01/23/2026	38.83	SNOWDEN, RAYMOND	SUPPLIES FOR CAMERA BACKUP INSTALL REIMBURSEMENT	10E232 2220 4100 00 000000
100408	01/23/2026	355.00	SONITROL GREAT LAKES -	SERVICE CALL-CURRIER	20E000 2540 3190 10 000000
100409	01/23/2026	1,412.00	SOUTH SIDE CONTROL SUP	LF24-3 BELIMO ACTUATOR 24VSR FLOATING	20E000 2540 4160 06 000000
100410	01/23/2026	3,971.70	SPECIAL EDUCATION SERV	LIFE SKILLS TUITION-DEC 2025 I. C .G.	10E000 4120 6005 00 000000
100410	01/23/2026	5,779.44	SPECIAL EDUCATION SERV	SPED TUITION-DEC 2025 S. D., J. G.	10E000 4120 6005 00 000000
100411	01/23/2026	2,693.10	SPECIAL ED SERVICES ME	SPED TUITION-DEC 2025 A. L .C.	10E000 4120 6005 00 000000
100412	01/23/2026	101.60	STEINER ELECTRIC COMPA	120V AC CIRCUIT, KLEIN DUAL RANGE NON-CONTACT	20E000 2540 4160 09 000000
100412	01/23/2026	1,221.95	STEINER ELECTRIC COMPA	PHIL F32T8/TL950/ALTO 30 PK	20E000 2540 4160 00 000000
100412	01/23/2026	151.80	STEINER ELECTRIC COMPA	7AH BATTERY	20E000 2540 4160 06 000000
100413	01/23/2026	300.00	STICKNEY L.L.C./GARY D	AUTHOR VISIT HONORARIUM-LMS DIST33	10E015 1120 3190 06 000000
100414	01/23/2026	5,115.15	SUMMIT SCHOOL INC	DEC 2025 ATTENDANCE-L. J.	10E000 4120 6005 00 000000
100415	01/23/2026	2,697.50	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER 12/08-12/12/25	10E000 2130 3190 00 000000
100415	01/23/2026	2,627.78	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER 12/15-12/19/25	10E000 2130 3190 00 000000
100416	01/23/2026	18.99	SUPERIOR DRY CLEANING	TABLE COAT	10E015 2210 3320 00 000000
100416	01/23/2026	2,500.00	SUPERIOR DRY CLEANING	SERVICE CHARGE-LAUNDRY	20E000 2540 3190 00 000000
100417	01/23/2026	6,999.00	TMOORE MOTIVATION, LLC	IAR ASSEMBLY	10E000 1110 3190 10 000000
100418	01/23/2026	5,580.75	VIRTUAL CONNECTIONS AC	STUDENT TUITION-R. H. PROG 61379	10E000 4120 6005 00 000000
100419	01/23/2026	490.00	WAREHOUSE DIRECT	BATTERY, 12V	20E000 2540 4160 06 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
100419	01/23/2026	1,636.05	WAREHOUSE DIRECT	SERVICE TO CLARKE MICRORIDER	20E000 2540 3190 06 000000
100419	01/23/2026	54.76	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
100419	01/23/2026	82.14	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
100420	01/23/2026	1,949.47	WEST MUSIC COMPANY	MUSIC INSTRUCTION	10E020 1110 4100 05 000000
100421	01/23/2026	750.00	WHEATON NORTH HIGH SCH	DUPAGE CO SOCIAL STUDIES CONFERENCE REG. 02/27/26-15 ATTENDEES FROM LEMAN MIDDLE SCHOOL/D33	10E310 2210 3190 00 493200
100422	01/23/2026	120.00	WHEATON WARRENVILLE SO	WEST SUBURBAN WORLD LANGUAGE CONFERENCE 02/27/26-PILAR ROCHA, GABY KOTLIK, CHRISTIAN RIVERA, REBECCA CAMARGO DIAZ-LEMAN MIDDLE SCHOOL/D33	10E310 2210 3190 00 493200
100423	01/23/2026	705.00	ZONCA, MARY	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
		763,260.88	Totals for checks		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCT'L FUND	0.00	0.00	506,378.49	506,378.49
20	OPERATIONS & MAINTENANCE	0.00	0.00	205,489.89	205,489.89
40	TRANSPORTATION	0.00	0.00	51,392.50	51,392.50
*** Fund Summary Totals ***		0.00	0.00	763,260.88	763,260.88

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

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

Karen Apostoli

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