CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
99705	10/06/2025	4,225.23	COM ED	BILLING DATES: 01/15/25-02/20/25 ACCT#9834462222	20E000 2540 4660 00 000000
99705	10/06/2025	3,778.34	COM ED	BILLING DATES: 02/20/25-03/24/25 ACCT#9834462222	20E000 2540 4660 00 000000
99706	10/06/2025	125.09	COMCAST BUSINESS	LMS SERVICE DATES:09/25-10/24/25 ACCT#8771 20 038 0559878	20E000 2540 3400 06 000000
99707	10/06/2025	392.50	FLUENT LANGUAGE SOLUTI	INTERPRETATION & MILEAGE- 04/10/25	10E000 2310 3190 00 000000
99707	10/06/2025	254.69	FLUENT LANGUAGE SOLUTI	INTERPRETATION & MILEAGE- 11/11/24	10E000 2310 3190 00 000000
99707	10/06/2025	392.50	FLUENT LANGUAGE SOLUTI	INTERPRETATION & MILEAGE- 03/20/25	10E000 2310 3190 00 000000
99707	10/06/2025	1,211.80	FLUENT LANGUAGE SOLUTI	INTERPRETATION & MILEAGE- 04/24, 05/08, 05/22/25	10E000 2310 3190 00 000000
99708	10/06/2025	103.35	STAPLES	INVOICE COMPLETES BID TOTAL-PO 1260000007 5100 RED BUFFER PAD	20E000 2540 4160 00 000000
99709	10/06/2025	2,639.44	T-MOBILE	MONTHLY CHARGES 08/21/25-09/20/25 ACCT#977623341	20E000 2540 3400 00 000000
99709	10/06/2025	270.99	T-MOBILE	SERVICE DATES 08/21-09/20/25 ACCT 996363448 KRISTINA, LEA, MATT	20E000 2540 3400 00 000000
99710	10/06/2025	262.96	WEST CHICAGO, CITY OF	ESC-SEWER AND WATER 01731 01	20E000 2540 3700 00 000000
99710	10/06/2025	393.05	WEST CHICAGO, CITY OF	ELC-SEWER AND WATER 00115 00	20E000 2540 3700 00 000000
99710	10/06/2025	7,147.77	WEST CHICAGO, CITY OF	LMS ADDITION-SEWER AND WATER 01746 01	20E000 2540 3700 06 000000
99710	10/06/2025	1,253.29	WEST CHICAGO, CITY OF	CURRIER-SEWER AND WATER 01440 01	20E000 2540 3700 10 000000
99710	10/06/2025	1,456.37	WEST CHICAGO, CITY OF	LMS-SEWER AND WATER 01745 01	20E000 2540 3700 06 000000
99710	10/06/2025	641.05	WEST CHICAGO, CITY OF	PIONEER-SEWER AND WATER 02407 01	20E000 2540 3700 11 000000
99710	10/06/2025	907.99	WEST CHICAGO, CITY OF	GARY-SEWER AND WATER 00902 01	20E000 2540 3700 01 000000
99711	10/08/2025	352,143.05	ABBEY PAVING COMPANY,	2025 EXTERIOR IMPROVEMENTS MULTIPLE SITES PROJECT#24020 APP#4	60E000 2530 3230 00 000000
99712	10/08/2025	186,957.90	D KERSEY CONSTRUCTION	2025 SITE IMPROVEMENTS MULTIPLE SITES-GENERAL TRADES PROJECT#24020 APP#4	60E000 2530 3230 00 000000
99713	10/08/2025	162.21	GROOT, INC.	BILLING PERIOD 10/01-10/31/25 ACCT# 3107-520481-001	20E000 2540 3210 00 000000
99713	10/08/2025	525.91	GROOT, INC.	BILLING PERIOD 10/01-10/31/25 ACCT# 3107-520481-001	20E000 2540 3210 10 000000
99713	10/08/2025	374.27	GROOT, INC.	BILLING PERIOD 10/01-10/31/25 ACCT# 3107-520481-001	20E000 2540 3210 02 000000
99713	10/08/2025	374.27	GROOT, INC.	BILLING PERIOD 10/01-10/31/25 ACCT# 3107-520481-001	20E000 2540 3210 11 000000
99713	10/08/2025	389.31	GROOT, INC.	BILLING PERIOD 10/01-10/31/25 ACCT# 3107-520481-001	20E000 2540 3210 05 000000
99713	10/08/2025	600.07	GROOT, INC.	BILLING PERIOD 10/01-10/31/25 ACCT# 3107-520481-001	20E000 2540 3210 09 000000
99713	10/08/2025	1,172.13	GROOT, INC.	BILLING PERIOD 10/01-10/31/25 ACCT# 3107-520481-001	20E000 2540 3210 06 000000

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99713	10/08/2025	352.87	GROOT, INC.	BILLING PERIOD 10/01-10/31/25 ACCT# 3107-520481-001	20E000 2540 3210 01 000000
99714	10/08/2025	4,069.06	NEXTERA ENERGY SERVICE	IK-BILLING PERIOD: 08/18/25-09/17/25 ACCT#8100351931	20E000 2540 4660 02 000000
99714	10/08/2025	6,131.08	NEXTERA ENERGY SERVICE	CURRIER-BILLING PERIOD: 08/15/25-09/16/25 ACCT#8100351931	20E000 2540 4660 10 000000
99714	10/08/2025	2,275.79	NEXTERA ENERGY SERVICE	ESC-BILLING PERIOD: 08/18/25-09/17/25 ACCT#8100351931	20E000 2540 4660 00 000000
99714	10/08/2025	21,894.36	NEXTERA ENERGY SERVICE	LMS-BILLING PERIOD: 08/18/25-09/17/25 ACCT#8100351931	20E000 2540 4660 06 000000
99714	10/08/2025	5,669.74	NEXTERA ENERGY SERVICE	WEGNER-BILLING PERIOD: 08/19/25-09/18/25 ACCT#8100351931	20E000 2540 4660 09 000000
99714	10/08/2025	4,079.51	NEXTERA ENERGY SERVICE	TURNER-BILLING PERIOD: 08/20/25-09/19/25 ACCT#8100351931	20E000 2540 4660 05 000000
99714	10/08/2025	1,741.82	NEXTERA ENERGY SERVICE	PIONEER-BILLING PERIOD: 08/18/25-09/17/25 ACCT#8100351931	20E000 2540 4660 11 000000
99714	10/08/2025	1,045.83	NEXTERA ENERGY SERVICE	ELC-BILLING PERIOD: 08/18/25-09/17/25 ACCT#8100351931	20E000 2540 4660 00 000000
99715	10/09/2025	3,356.94	COM ED	SERVICE FROM 03/24/05-04/22/25 ACCT# 9834462222	20E000 2540 4660 01 000000
99716	10/09/2025	217.25	DELL MARKETING LP	DEMO UNIT	10E232 2220 5410 00 000000
99716	10/09/2025	995.72	DELL MARKETING LP	DEMO UNIT	10E232 2220 5410 00 000000
99717	10/10/2025	1,700.00	CCSD#93 - JAY STREAM M	2025-2026 IPAC DUES-LEMAN MIDDLE SCHOOL-SCHOOL DIST 33	10E110 1500 6400 06 000000
99454	10/10/2025	-1,700.00	CCSD#93 - JAY STREAM M	2025-2026 IPAC DUES	10E110 1500 6400 06 000000
99718	10/17/2025	2,271.15	0311 CAMELOT THERAPEUT	S TUITION-C. GILLS-HIGH ROAD SCHOOL OF NAPERVILLE	10E000 4120 6005 00 000000
99719	10/17/2025	100.80	ACADEMIC THERAPY PUBLI	ASSESSMENTS	10E420 2230 4100 00 462000
99720	10/17/2025	940.00	ACTION PLUMBING COMPAN	BLOCKAGE IN WASTE LINE-PIONEER	20E000 2540 3190 11 000000
99720	10/17/2025	12,713.45	ACTION PLUMBING COMPAN	BLOCKAGE IN WASTE LINE-PIONEER	20E000 2540 3190 11 000000
99721	10/17/2025	774.47	ALAS	ALAS ANNUAL DUES-KRISTINA DAVIS, ALMA GARCIA SCHOOL DIST 33	10E000 2320 6400 00 000000
252600020	10/17/2025	11.18	AMAZON CAPITAL SERVICE	BATTERIES	10E000 1110 4100 05 000000
252600020	10/17/2025	84.99	AMAZON CAPITAL SERVICE	CURRICULUM NIGHT SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	414.00	AMAZON CAPITAL SERVICE	ART CLASS SUPPLIES	10E010 1110 4100 01 000000
252600020	10/17/2025	9.49	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600020	10/17/2025	105.44	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600020	10/17/2025	44.99	AMAZON CAPITAL SERVICE	DESK DIVIDERS	10E000 1110 4100 10 000000
252600020	10/17/2025	14.98	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	98.14	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600020	10/17/2025	102.75	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	245.21	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E131 1000 4100 00 370500
252600020	10/17/2025	31.54	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600020	10/17/2025	329.26	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000

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252600020	10/17/2025	25.69	AMAZON CAPITAL SERVICE	PBIS SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	14.39	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	7.19	AMAZON CAPITAL SERVICE	PBIS MATERIALS	10E000 1110 4100 09 000000
252600020	10/17/2025	5.39	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600020	10/17/2025	403.39	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131 1000 4100 00 370500
252600020	10/17/2025	100.66	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
252600020	10/17/2025	-19.19	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
252600020	10/17/2025	350.32	AMAZON CAPITAL SERVICE	SMALL OFFICE FURNITURE	10E000 1110 5410 05 000000
252600020	10/17/2025	48.97	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 02 000000
252600020	10/17/2025	23.49	AMAZON CAPITAL SERVICE	CURTAINS	10E127 1000 4100 00 370500
252600020	10/17/2025	23.39	AMAZON CAPITAL SERVICE	WOODEN TRAIN SET	10E127 1000 4100 00 370500
252600020	10/17/2025	19.08	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	245.01	AMAZON CAPITAL SERVICE	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
252600020	10/17/2025	673.04	AMAZON CAPITAL SERVICE	SUPPLIES	10E126 3000 4100 00 370500
252600020	10/17/2025	335.84	AMAZON CAPITAL SERVICE	MATERIALS	10E127 1000 4100 00 370500
252600020	10/17/2025	55.97	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	10.98	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 02 000000
252600020	10/17/2025	29.69	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	434.35	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES AND MATERIALS	10E131 1000 4100 00 370500
252600020	10/17/2025	61.93	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	29.99	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1120 4100 06 000000
252600020	10/17/2025	45.15	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	5.79	AMAZON CAPITAL SERVICE	REFILL INK FOR STAMP	10E000 2510 4100 00 000000
252600020	10/17/2025	106.30	AMAZON CAPITAL SERVICE	P. E. SUPPLIES AND ACCESSORIES	10E110 1500 4100 06 000000
252600020	10/17/2025	228.37	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600020	10/17/2025	15.98	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600020	10/17/2025	27.96	AMAZON CAPITAL SERVICE	LITERACY AND PCI GOAL MATERIALS	10E126 3000 4100 00 370500
252600020	10/17/2025	17.98	AMAZON CAPITAL SERVICE	LITERACY AND PCI GOAL MATERIALS	10E126 3000 4100 00 370500
252600020	10/17/2025	23.08	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	8.53	AMAZON CAPITAL SERVICE	COMPUTER MOUSE	10E000 1110 4100 05 000000
252600020	10/17/2025	74.79	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	85.49	AMAZON CAPITAL SERVICE	SHELVING UNIT	10E000 1120 4100 06 000000
252600020	10/17/2025	52.24	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	276.17	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
252600020	10/17/2025	5.57	AMAZON CAPITAL SERVICE	BOOK	10E420 1000 4100 00 462000
252600020	10/17/2025	70.22	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1110 4100 09 000000
252600020	10/17/2025	51.79	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	784.22	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1120 4100 06 000000
252600020	10/17/2025	75.23	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600020	10/17/2025	322.02	AMAZON CAPITAL SERVICE	BOOKSHELF	10E000 1110 5410 01 000000
252600020	10/17/2025	496.32	AMAZON CAPITAL SERVICE	BOOKS	10E245 2210 4100 00 180000
252600020	10/17/2025	26.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	-8.05	AMAZON CAPITAL SERVICE	SUPPLIES FOR D.O.P.	10E000 3100 4100 00 000000
252600020	10/17/2025	-15.98	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600020	10/17/2025	107.06	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	61.55	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	99.96	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	80.87	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000
252600020	10/17/2025	44.50	AMAZON CAPITAL SERVICE	PENCILS	10E000 1110 4100 05 000000
252600020	10/17/2025	53.15	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	9.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	17.49	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000

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252600020	10/17/2025	109.83	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	25.99	AMAZON CAPITAL SERVICE	ROLLING CART	10E000 1110 4100 01 000000
252600020	10/17/2025	9.80	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	148.04	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	239.95	AMAZON CAPITAL SERVICE	WORLD MAP RUG	10E020 1110 4100 01 000000
252600020	10/17/2025	14.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	22.98	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	2,658.52	AMAZON CAPITAL SERVICE	ART SUPPLIES AND MATERIALS	10E010 1110 4100 01 000000
252600020	10/17/2025	80.17	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600020	10/17/2025	210.15	AMAZON CAPITAL SERVICE	MATERIALS AND SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	83.45	AMAZON CAPITAL SERVICE	DIAPER BAGS	10E131 2300 4100 00 370500
252600020	10/17/2025	707.62	AMAZON CAPITAL SERVICE	ROOM DIVIDERS	10E420 1000 4100 00 462000
252600020	10/17/2025	13.98	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1110 4100 01 000000
252600020	10/17/2025	434.18	AMAZON CAPITAL SERVICE	STUDENT COUNCIL MATERIALS	10E000 1120 4100 06 000000
252600020	10/17/2025	91.05	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	418.14	AMAZON CAPITAL SERVICE	BOOKS	10E015 1110 4100 00 000000
252600020	10/17/2025	33.41	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	14.59	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	115.40	AMAZON CAPITAL SERVICE	PENCIL SHARPENERS	10E000 1120 4100 06 000000
252600020	10/17/2025	99.01	AMAZON CAPITAL SERVICE	MEETING SNACKS	10E000 2320 4100 00 000000
252600020	10/17/2025	21.99	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
252600020	10/17/2025	181.20	AMAZON CAPITAL SERVICE	PARTS FOR MAINTENANCE	20E000 2540 4165 00 000000
252600020	10/17/2025	50.00	AMAZON CAPITAL SERVICE	SHIPPING TAGS	10E000 1110 4100 05 000000
252600020	10/17/2025	12.56	AMAZON CAPITAL SERVICE	CLASSROOM LOG BOOK	10E000 1110 4100 05 000000
252600020	10/17/2025	71.20	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES - ECERS	10E131 1000 4100 00 370500
252600020	10/17/2025	-13.59	AMAZON CAPITAL SERVICE	LAPTOP CASE	10E000 1110 4100 09 000000
252600020	10/17/2025	197.10	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
252600020	10/17/2025	326.69	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY GROUPS	10E126 3000 4100 00 370500
252600020	10/17/2025	17.59	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
252600020	10/17/2025	158.47	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1120 4100 06 000000
252600020	10/17/2025	20.47	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131 1000 4100 00 370500
252600020	10/17/2025	832.30	AMAZON CAPITAL SERVICE	HOLE PUNCHERS	10E000 1120 4100 06 000000
252600020	10/17/2025	10.98	AMAZON CAPITAL SERVICE	LAPTOP MOUSE	10E000 1110 4100 05 000000
252600020	10/17/2025	18.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600020	10/17/2025	10.44	AMAZON CAPITAL SERVICE	SQUEEGEE	10E131 2300 4100 00 370500
252600020	10/17/2025	59.99	AMAZON CAPITAL SERVICE	ART ROOM SUPPLIES	10E010 1120 4100 06 000000
252600020	10/17/2025	24.52	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	13.98	AMAZON CAPITAL SERVICE	iPAD CASE	10E421 1000 4100 00 460000
252600020	10/17/2025	287.00	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E000 1110 4100 01 000000
252600020	10/17/2025	73.43	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1110 4100 01 000000
252600020	10/17/2025	682.01	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E131 2300 4100 00 370500
252600020	10/17/2025	180.61	AMAZON CAPITAL SERVICE	ASSISTANT PRINCIPAL MATERIALS	10E000 1110 4100 05 000000
252600020	10/17/2025	263.52	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 11 000000
252600020	10/17/2025	88.84	AMAZON CAPITAL SERVICE	SNACKS FOR MEETINGS	10E015 2210 4900 00 000000
252600020	10/17/2025	40.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 1000 4100 00 462000
252600020	10/17/2025	290.04	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E110 1500 4100 06 000000
252600020	10/17/2025	375.93	AMAZON CAPITAL SERVICE	SUPPLIES FOR POSTER PRINTER	10E000 1120 4100 06 000000
252600020	10/17/2025	23.99	AMAZON CAPITAL SERVICE	iPAD CASE	10E420 1000 4100 00 462000
252600020	10/17/2025	58.33	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	13.48	AMAZON CAPITAL SERVICE	RING BINDER DIVIDERS	10E000 1110 4100 05 000000
252600020	10/17/2025	19.95	AMAZON CAPITAL SERVICE	STOPWATCH	10E000 1120 4100 06 000000
252600020	10/17/2025	29.44	AMAZON CAPITAL SERVICE	FILE ORGANIZER	10E000 1110 4100 10 000000
252600020	10/17/2025	211.88	AMAZON CAPITAL SERVICE	ART MATERIALS	10E010 1110 4100 01 000000
252600020	10/17/2025	20.14	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
252600020	10/17/2025	98.27	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	28.03	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000

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252600020	10/17/2025	100.59	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 02 000000
252600020	10/17/2025	-14.90	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
252600020	10/17/2025	126.90	AMAZON CAPITAL SERVICE	GLOVES	10E131 2300 4100 00 370500
252600020	10/17/2025	707.62	AMAZON CAPITAL SERVICE	ROOM DIVIDERS	10E420 1000 4100 00 462000
252600020	10/17/2025	77.57	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E245 2210 4100 00 180000
252600020	10/17/2025	138.71	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 02 000000
252600020	10/17/2025	61.97	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
252600020	10/17/2025	588.60	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
252600020	10/17/2025	99.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	37.00	AMAZON CAPITAL SERVICE	BOOK - GUIDE	10E000 1120 4100 06 000000
252600020	10/17/2025	16.90	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	24.98	AMAZON CAPITAL SERVICE	HEADPHONES	10E000 1120 4100 06 000000
252600020	10/17/2025	93.70	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600020	10/17/2025	53.85	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E131 1000 4100 00 370500
252600020	10/17/2025	260.20	AMAZON CAPITAL SERVICE	BOOKS	10E015 1110 4100 00 000000
252600020	10/17/2025	136.95	AMAZON CAPITAL SERVICE	OUTDOOR PLAY EQUIPMENT	10E131 3000 4100 00 370500
252600020	10/17/2025	56.16	AMAZON CAPITAL SERVICE	RULED PAPER	10E000 1110 4100 01 000000
252600020	10/17/2025	61.97	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600020	10/17/2025	199.84	AMAZON CAPITAL SERVICE	PRINTER INK	20E000 2540 4165 00 000000
252600020	10/17/2025	217.85	AMAZON CAPITAL SERVICE	SUPPLIES	10E126 3000 4100 00 370500
252600020	10/17/2025	552.24	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E131 2300 4100 00 370500
252600020	10/17/2025	10.46	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600020	10/17/2025	624.83	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E015 2210 4100 00 000000
252600020	10/17/2025	25.95	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	77.02	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	358.65	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E131 1000 4100 00 370500
252600020	10/17/2025	50.43	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	55.15	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	52.11	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	156.86	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 11 000000
252600020	10/17/2025	107.22	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
252600020	10/17/2025	52.28	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600020	10/17/2025	38.22	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	75.56	AMAZON CAPITAL SERVICE	NAME PLATE HOLDERS	10E000 2510 4100 00 000000
252600020	10/17/2025	19.50	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION	10E020 1110 4100 09 000000
252600020	10/17/2025	40.77	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1120 4100 06 000000
252600020	10/17/2025	38.95	AMAZON CAPITAL SERVICE	EXTENSION CORD	10E000 1120 4100 06 000000
252600020	10/17/2025	145.88	AMAZON CAPITAL SERVICE	DASHBOARD CLEANING KIT	20E000 2540 4165 00 000000
252600020	10/17/2025	8.99	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
252600020	10/17/2025	-80.97	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
252600020	10/17/2025	100.23	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600020	10/17/2025	7.99	AMAZON CAPITAL SERVICE	MATERIALS	10E015 1110 4100 00 000000
252600020	10/17/2025	103.67	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600020	10/17/2025	83.88	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 10 000000
252600020	10/17/2025	44.58	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600020	10/17/2025	30.16	AMAZON CAPITAL SERVICE	ART ROOM SUPPLIES	10E010 1110 4100 09 000000
252600020	10/17/2025	155.22	AMAZON CAPITAL SERVICE	FIFTH GRADE SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	652.99	AMAZON CAPITAL SERVICE	CART	10E000 1110 4100 01 000000
252600020	10/17/2025	94.79	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	25.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	-35.17	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600020	10/17/2025	53.61	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	90.47	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	688.56	AMAZON CAPITAL SERVICE	ART ROOM SUPPLIES	10E010 1110 4100 09 000000
252600020	10/17/2025	438.76	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 02 000000
252600020	10/17/2025	31.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600020	10/17/2025	76.47	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 11 000000
252600020	10/17/2025	45.91	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600020	10/17/2025	23.38	AMAZON CAPITAL SERVICE	LAPTOP SLEEVE	10E000 1110 4100 09 000000
252600020	10/17/2025	559.85	AMAZON CAPITAL SERVICE	ACCESSORIES	20E000 2540 4165 00 000000
252600020	10/17/2025	10.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600020	10/17/2025	15.99	AMAZON CAPITAL SERVICE	ALPHABET PUZZLE	10E000 1110 4100 02 000000
252600020	10/17/2025	67.98	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	16.40	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	35.17	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600020	10/17/2025	102.51	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600020	10/17/2025	96.96	AMAZON CAPITAL SERVICE	OFFICE MATERIALS	10E000 1110 4100 09 000000
252600020	10/17/2025	97.95	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600020	10/17/2025	39.95	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2510 4100 00 000000
252600020	10/17/2025	24.98	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	100.49	AMAZON CAPITAL SERVICE	HEADPHONES REPLACEMENTS	10E000 1120 4100 06 000000
252600020	10/17/2025	99.29	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	28.99	AMAZON CAPITAL SERVICE	DRAWSTRING BACKPACKS	10E131 1000 4100 00 370500
252600020	10/17/2025	103.73	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600020	10/17/2025	23.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	149.01	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E131 1000 4100 00 370500
252600020	10/17/2025	707.62	AMAZON CAPITAL SERVICE	ROOM DIVIDERS	10E420 1000 4100 00 462000
252600020	10/17/2025	246.59	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E127 1000 4100 00 370500
252600020	10/17/2025	699.78	AMAZON CAPITAL SERVICE	ART ROOM SUPPLIES	10E010 1120 4100 06 000000
252600020	10/17/2025	1,079.98	AMAZON CAPITAL SERVICE	ROOM DIVIDERS	10E420 1000 4100 00 462000
252600020	10/17/2025	75.17	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	97.07	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	97.25	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 05 000000
252600020	10/17/2025	60.48	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	143.28	AMAZON CAPITAL SERVICE	TABLE GAMES FOR STUDENTS	10E420 1000 4100 00 462000
252600020	10/17/2025	30.57	AMAZON CAPITAL SERVICE	SPRAY PAINT	10E110 1500 4100 06 000000
252600020	10/17/2025	321.22	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131 1000 4100 00 370500
252600020	10/17/2025	129.07	AMAZON CAPITAL SERVICE	P. E. SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	-41.39	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600020	10/17/2025	168.78	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 06 000000
252600020	10/17/2025	107.36	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 01 000000
252600020	10/17/2025	722.00	AMAZON CAPITAL SERVICE	ART ROLLS	10E000 1110 4100 00 000000
252600020	10/17/2025	719.05	AMAZON CAPITAL SERVICE	ROOM DIVIDERS	10E420 1000 4100 00 462000
252600020	10/17/2025	141.24	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2130 4100 00 000000
252600020	10/17/2025	100.63	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	19.87	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 01 000000
252600020	10/17/2025	18.75	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	134.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
252600020	10/17/2025	1,973.18	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E131 1000 4100 00 370500
252600020	10/17/2025	21.00	AMAZON CAPITAL SERVICE	ART ROOM MATERIALS	10E010 1110 4100 01 000000
252600020	10/17/2025	73.17	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	199.99	AMAZON CAPITAL SERVICE	MINI FRIDGE	10E000 2130 4100 00 000000
252600020	10/17/2025	107.23	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600020	10/17/2025	20.51	AMAZON CAPITAL SERVICE	ROLL PAPER	10E000 1110 4100 09 000000
252600020	10/17/2025	62.86	AMAZON CAPITAL SERVICE	DOCKING STATION	10E000 1110 4100 10 000000
252600020	10/17/2025	29.97	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
252600020	10/17/2025	44.98	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
252600020	10/17/2025	584.50	AMAZON CAPITAL SERVICE	DISPLAY CABLES	10E232 2220 4100 00 000000
252600020	10/17/2025	102.95	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	61.82	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 09 000000
252600020	10/17/2025	244.08	AMAZON CAPITAL SERVICE	POST-IT EASEL PADS	10E000 1110 4100 05 000000
252600020	10/17/2025	-23.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600020	10/17/2025	82.45	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	71.74	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	5.99	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
252600020	10/17/2025	87.06	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	78.96	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	66.55	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	45.98	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	194.64	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 02 000000
252600020	10/17/2025	350.60	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E131 1000 4100 00 370500
252600020	10/17/2025	137.25	AMAZON CAPITAL SERVICE	MATERIALS	10E015 1110 4100 00 000000
252600020	10/17/2025	432.40	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E131 1000 4100 00 370500
252600020	10/17/2025	79.07	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	89.90	AMAZON CAPITAL SERVICE	MATERIALS FOR BULLETIN BOARD	10E000 1110 4100 09 000000
252600020	10/17/2025	443.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	19.08	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600020	10/17/2025	11.99	AMAZON CAPITAL SERVICE	FILE FOLDERS	10E000 1110 4100 09 000000
252600020	10/17/2025	291.00	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	55.37	AMAZON CAPITAL SERVICE	PAINTS	10E015 1000 4100 00 000000
252600020	10/17/2025	14.97	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	44.72	AMAZON CAPITAL SERVICE	ART ROOM SUPPLIES	10E010 1110 4100 09 000000
252600020	10/17/2025	22.24	AMAZON CAPITAL SERVICE	ART MATERIALS	10E010 1110 4100 09 000000
252600020	10/17/2025	96.30	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	35.18	AMAZON CAPITAL SERVICE	PBIS MATERIALS	10E000 1110 4100 09 000000
252600020	10/17/2025	351.18	AMAZON CAPITAL SERVICE	MATERIALS	10E127 1000 4100 00 370500
252600020	10/17/2025	-86.12	AMAZON CAPITAL SERVICE	COMPOSITION NOTEBOOKS	10E000 1110 4100 01 000000
252600020	10/17/2025	24.99	AMAZON CAPITAL SERVICE	PENCIL SHARPENER	10E000 1110 4100 10 000000
252600020	10/17/2025	123.84	AMAZON CAPITAL SERVICE	PBIS BOLT BUCKS	10E000 1120 4100 06 000000
252600020	10/17/2025	99.60	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	149.42	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E127 1000 4100 00 370500
252600020	10/17/2025	-25.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	9.99	AMAZON CAPITAL SERVICE	MUSIC CLASS	10E020 1110 4100 09 000000
252600020	10/17/2025	644.57	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E131 1000 4100 00 370500
252600020	10/17/2025	20.98	AMAZON CAPITAL SERVICE	XLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	102.28	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600020	10/17/2025	8.48	AMAZON CAPITAL SERVICE	TAPE	10E000 1110 4100 09 000000
252600020	10/17/2025	45.78	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 05 000000
252600020	10/17/2025	95.69	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	34.99	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 02 000000
252600020	10/17/2025	56.26	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600020	10/17/2025	59.94	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600020	10/17/2025	13.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	-53.15	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	98.14	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	17.59	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
252600020	10/17/2025	841.49	AMAZON CAPITAL SERVICE	ART ROOM SUPPLIES	10E010 1110 4100 02 000000
252600020	10/17/2025	100.89	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	24.97	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
252600020	10/17/2025	96.00	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600020	10/17/2025	98.57	AMAZON CAPITAL SERVICE	ECERS MATERIALS	10E131 1000 4100 00 370500
252600020	10/17/2025	95.53	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600020	10/17/2025	5.19	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	80.97	AMAZON CAPITAL SERVICE	CURTAINS	10E131 1000 4100 00 370500
252600020	10/17/2025	98.51	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600020	10/17/2025	210.12	AMAZON CAPITAL SERVICE	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
252600020	10/17/2025	23.98	AMAZON CAPITAL SERVICE	LAPTOP ACCESSORIES	10E000 1110 4100 09 000000
252600020	10/17/2025	41.20	AMAZON CAPITAL SERVICE	SIGN HOLDERS	10E000 1110 4100 10 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600020	10/17/2025	45.72	AMAZON CAPITAL SERVICE	EAR MUFFS	10E420 1000 4100 00 462000
252600020	10/17/2025	-14.96	AMAZON CAPITAL SERVICE	LAPTOP ACCESSORIES	10E000 1120 4100 06 000000
252600020	10/17/2025	-39.99	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
252600020	10/17/2025	73.53	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600020	10/17/2025	24.08	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600020	10/17/2025	426.89	AMAZON CAPITAL SERVICE	MUSIC CLASS	10E020 1110 4100 01 000000
252600020	10/17/2025	707.62	AMAZON CAPITAL SERVICE	ROOM DIVIDERS	10E420 1000 4100 00 462000
252600020	10/17/2025	21.99	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
252600020	10/17/2025	27.98	AMAZON CAPITAL SERVICE	MUSIC CLASS	10E020 1110 4100 09 000000
252600020	10/17/2025	10.69	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	39.96	AMAZON CAPITAL SERVICE	DISPOSABLE GLOVES	10E000 1120 4100 06 000000
252600020	10/17/2025	16.57	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
252600020	10/17/2025	349.08	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E127 1000 4100 00 370500
252600020	10/17/2025	515.60	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E131 1000 4100 00 370500
252600020	10/17/2025	75.98	AMAZON CAPITAL SERVICE	PORTABLE PRINTER	10E000 2510 4100 00 000000
252600020	10/17/2025	31.99	AMAZON CAPITAL SERVICE	VELCRO	10E127 1000 4100 00 370500
252600020	10/17/2025	199.96	AMAZON CAPITAL SERVICE	KIDS' FURNITURE	10E420 1000 4100 00 462000
252600020	10/17/2025	100.38	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	19.00	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	54.98	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600020	10/17/2025	10.81	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	103.10	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	23.63	AMAZON CAPITAL SERVICE	OFFICE MATERIALS	10E000 1110 4100 09 000000
252600020	10/17/2025	11.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600020	10/17/2025	95.00	AMAZON CAPITAL SERVICE	CALCULATOR FOR STUDENT	10E170 1000 4100 00 430000
252600020	10/17/2025	71.84	AMAZON CAPITAL SERVICE	FOR SELF CONTAINED	10E127 1000 4100 00 370500
252600020	10/17/2025	399.75	AMAZON CAPITAL SERVICE	MUSIC CLASS	10E020 1110 4100 09 000000
252600020	10/17/2025	22.09	AMAZON CAPITAL SERVICE	ZIP TIES	10E000 1120 4100 06 000000
252600020	10/17/2025	5.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	40.60	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 06 000000
252600020	10/17/2025	157.24	AMAZON CAPITAL SERVICE	SUPPLIES FOR POSTER PRINTER	10E000 1120 4100 06 000000
252600020	10/17/2025	46.95	AMAZON CAPITAL SERVICE	KEY LOCKS	10E420 1000 4100 00 462000
252600020	10/17/2025	101.39	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600020	10/17/2025	27.92	AMAZON CAPITAL SERVICE	CUT RESISTANT SLEEVES	10E420 1000 4100 00 462000
252600020	10/17/2025	23.98	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	42.44	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	255.98	AMAZON CAPITAL SERVICE	SELF CONTAINED SUUPLIES	10E000 1110 4100 10 000000
252600020	10/17/2025	69.99	AMAZON CAPITAL SERVICE	1ST GRADE CLASSROOM MATERIALS	10E000 1110 4100 10 000000
252600020	10/17/2025	104.06	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
252600020	10/17/2025	101.68	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	101.38	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
252600020	10/17/2025	15.19	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E127 1000 4100 00 370500
252600020	10/17/2025	121.45	AMAZON CAPITAL SERVICE	AIR PURIFIERS	20E000 2540 5410 00 000000
252600020	10/17/2025	27.48	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
252600020	10/17/2025	357.52	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 05 000000
252600020	10/17/2025	-86.12	AMAZON CAPITAL SERVICE	COMPOSITION NOTEBOOKS	10E000 1110 4100 01 000000
252600020	10/17/2025	37.99	AMAZON CAPITAL SERVICE	PENCIL SHARPENER	10E000 1110 4100 09 000000
252600020	10/17/2025	36.98	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES AND MATERIALS	10E127 1000 4100 00 370500
252600020	10/17/2025	40.39	AMAZON CAPITAL SERVICE	LIBRARY MATERIALS	10E000 2220 4100 10 000000
252600020	10/17/2025	481.68	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
252600020	10/17/2025	48.92	AMAZON CAPITAL SERVICE	PACKING TAPE	10E015 2210 4100 00 000000
252600020	10/17/2025	204.65	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
252600020	10/17/2025	45.72	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	7.14	AMAZON CAPITAL SERVICE	BINDER CLIPS	10E000 1110 4100 09 000000
252600020	10/17/2025	28.41	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 09 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600020	10/17/2025	719.05	AMAZON CAPITAL SERVICE	ROOM DIVIDERS	10E420 1000 4100 00 462000
252600020	10/17/2025	32.54	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	98.94	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	57.98	AMAZON CAPITAL SERVICE	STORAGE BINS	10E000 2220 4100 10 000000
252600020	10/17/2025	15.82	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600020	10/17/2025	100.26	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
252600020	10/17/2025	-32.98	AMAZON CAPITAL SERVICE	MUSIC	10E000 1120 4100 06 000000
252600020	10/17/2025	97.18	AMAZON CAPITAL SERVICE	MUSIC ROOM SUPPLIES	10E020 1110 4100 01 000000
252600020	10/17/2025	307.02	AMAZON CAPITAL SERVICE	BOOKCASE	10E000 1110 4100 01 000000
252600020	10/17/2025	45.85	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	13.99	AMAZON CAPITAL SERVICE	ART ROOM SUPPLIES	10E010 1110 4100 02 000000
252600020	10/17/2025	206.70	AMAZON CAPITAL SERVICE	MATERIALS FOR CURRICULUM NIGHT	10E000 1110 4100 10 000000
252600020	10/17/2025	36.97	AMAZON CAPITAL SERVICE	LAPTOP ACCESSORIES	10E000 1120 4100 06 000000
252600020	10/17/2025	3.11	AMAZON CAPITAL SERVICE	PENS	10E000 1120 4100 06 000000
252600020	10/17/2025	15.99	AMAZON CAPITAL SERVICE	EARBUDS	10E000 1120 4100 06 000000
252600020	10/17/2025	49.59	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600020	10/17/2025	17.87	AMAZON CAPITAL SERVICE	BATTERIES	20E000 2540 4165 00 000000
252600020	10/17/2025	16.99	AMAZON CAPITAL SERVICE	BATTERIES	20E000 2540 4165 00 000000
252600020	10/17/2025	65.95	AMAZON CAPITAL SERVICE	MUSIC	10E000 1120 4100 06 000000
252600020	10/17/2025	11.97	AMAZON CAPITAL SERVICE	HANGING STRIPS	10E000 1110 4100 09 000000
252600020	10/17/2025	564.47	AMAZON CAPITAL SERVICE	READING INTERVENTION MATERIALS	10E000 1110 4100 10 000000
252600020	10/17/2025	91.97	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
252600020	10/17/2025	37.99	AMAZON CAPITAL SERVICE	BARCODE SCANNER	10E000 1110 4100 11 000000
252600020	10/17/2025	38.20	AMAZON CAPITAL SERVICE	GLOVES	10E000 1110 4100 05 000000
252600020	10/17/2025	8.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600020	10/17/2025	-20.51	AMAZON CAPITAL SERVICE	ROLL PAPER	10E000 1110 4100 09 000000
252600020	10/17/2025	67.30	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	18.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	21.98	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	534.96	AMAZON CAPITAL SERVICE	HEALTH EDUCATION SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	219.90	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131 1000 4100 00 370500
252600020	10/17/2025	23.48	AMAZON CAPITAL SERVICE	BOOK/GUIDE	10E000 1110 4100 02 000000
252600020	10/17/2025	259.51	AMAZON CAPITAL SERVICE	MUSIC CLASS	10E020 1110 4100 01 000000
252600020	10/17/2025	115.49	AMAZON CAPITAL SERVICE	ART CLASS	10E010 1110 4100 09 000000
252600020	10/17/2025	57.99	AMAZON CAPITAL SERVICE	COMPOSITION NOTEBOOKS	10E000 1110 4100 01 000000
252600020	10/17/2025	28.40	AMAZON CAPITAL SERVICE	AMKLE WEIGHTS	10E420 1000 4100 00 462000
252600020	10/17/2025	27.85	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600020	10/17/2025	518.17	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 02 000000
252600020	10/17/2025	293.29	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
252600020	10/17/2025	627.00	AMAZON CAPITAL SERVICE	BOOKS	10E131 3000 4100 00 370500
252600020	10/17/2025	154.92	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 11 000000
252600020	10/17/2025	330.93	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E127 1000 4100 00 370500
252600020	10/17/2025	99.59	AMAZON CAPITAL SERVICE	LBS1 MATERIALS	10E000 1110 4100 05 000000
252600020	10/17/2025	-17.94	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 01 000000
252600020	10/17/2025	57.95	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	7.97	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	22.06	AMAZON CAPITAL SERVICE	STICKERS FOR STUDENT REWARDS	10E000 1110 4100 05 000000
252600020	10/17/2025	109.68	AMAZON CAPITAL SERVICE	ART CLASS SUPPLIES	10E010 1110 4100 01 000000
252600020	10/17/2025	45.48	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 06 000000
252600020	10/17/2025	185.36	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E131 2300 4100 00 370500
252600020	10/17/2025	85.62	AMAZON CAPITAL SERVICE	MUSIC CLASS	10E000 1110 4100 05 000000
252600020	10/17/2025	79.48	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	70.44	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600020	10/17/2025	9.50	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600020	10/17/2025	45.97	AMAZON CAPITAL SERVICE	CLASSROOM ACCESSORIES	10E000 1120 4100 06 000000
252600020	10/17/2025	16.98	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	189.81	AMAZON CAPITAL SERVICE	NON-PILOT LITERACY MATERIALS	10E015 1110 4100 00 000000
252600020	10/17/2025	20.15	AMAZON CAPITAL SERVICE	MEETING SNACKS	10E000 2320 4100 00 000000
252600020	10/17/2025	8.99	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	104.16	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600020	10/17/2025	39.99	AMAZON CAPITAL SERVICE	SWEATSHIRT FOR STUDENT	10E000 1110 4100 10 000000
252600020	10/17/2025	27.88	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	134.31	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600020	10/17/2025	161.72	AMAZON CAPITAL SERVICE	ART ROLLS	10E000 1110 4100 00 000000
252600020	10/17/2025	8.99	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
252600020	10/17/2025	346.95	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
252600020	10/17/2025	54.76	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000
252600020	10/17/2025	94.76	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 10 000000
252600020	10/17/2025	119.80	AMAZON CAPITAL SERVICE	CARD STOCK	10E000 1110 4100 00 000000
252600020	10/17/2025	40.94	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
252600020	10/17/2025	-335.02	AMAZON CAPITAL SERVICE	MUSIC CLASS	10E020 1110 4100 01 000000
252600020	10/17/2025	104.65	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
252600020	10/17/2025	550.99	AMAZON CAPITAL SERVICE	LIBRARY BOOKS AND MATERIALS	10E000 2220 4300 02 000000
252600020	10/17/2025	21.98	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	18.85	AMAZON CAPITAL SERVICE	SNACKS FOR MEETINGS	10E015 2210 4900 00 000000
252600020	10/17/2025	26.49	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	352.31	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES AND MATERIALS	10E127 1000 4100 00 370500
252600020	10/17/2025	69.89	AMAZON CAPITAL SERVICE	MICROWAVE OVEN	10E000 2130 4100 00 000000
252600020	10/17/2025	313.95	AMAZON CAPITAL SERVICE	BOOKS	10E015 2210 4100 00 000000
252600020	10/17/2025	54.98	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E131 2300 4100 00 370500
252600020	10/17/2025	13.05	AMAZON CAPITAL SERVICE	RECLOSABLE BAGS	10E000 1120 4100 06 000000
252600020	10/17/2025	81.47	AMAZON CAPITAL SERVICE	PLC SNACKS	10E000 1110 4100 10 000000
252600020	10/17/2025	324.55	AMAZON CAPITAL SERVICE	PLC SNACKS	10E000 1110 4100 10 000000
252600020	10/17/2025	23.16	AMAZON CAPITAL SERVICE	LIBRARY BOOKS AND MATERIALS	10E000 2220 4300 02 000000
252600020	10/17/2025	18.99	AMAZON CAPITAL SERVICE	MATERIALS	10E420 2300 4100 00 462000
252600020	10/17/2025	93.20	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES AND MATERIALS	10E000 2220 4100 01 000000
252600020	10/17/2025	101.83	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
252600020	10/17/2025	19.47	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	359.97	AMAZON CAPITAL SERVICE	MICROWAVE OVENS	10E000 1110 5410 01 000000
252600020	10/17/2025	8.99	AMAZON CAPITAL SERVICE	CLASSROOM FLAG	10E000 1110 4100 10 000000
252600020	10/17/2025	29.97	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600020	10/17/2025	155.82	AMAZON CAPITAL SERVICE	PBIS SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	93.30	AMAZON CAPITAL SERVICE	MATERIALS	10E420 2300 4100 00 462000
252600020	10/17/2025	812.16	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES AND MATERIALS	10E000 2220 4100 01 000000
252600020	10/17/2025	23.99	AMAZON CAPITAL SERVICE	LAPTOP SLEEVE	10E000 1110 4100 01 000000
252600020	10/17/2025	126.94	AMAZON CAPITAL SERVICE	SAFETY	10E000 1120 4100 06 000000
252600020	10/17/2025	92.33	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600020	10/17/2025	34.19	AMAZON CAPITAL SERVICE	FOLDERS	10E000 1110 4100 10 000000
252600020	10/17/2025	322.32	AMAZON CAPITAL SERVICE	SUPPLIES FOR SELF CONTAINED ROOM	10E000 1110 4100 10 000000
252600020	10/17/2025	994.48	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
252600020	10/17/2025	138.38	AMAZON CAPITAL SERVICE	BOOKS	10E015 1110 4100 00 000000
252600020	10/17/2025	220.67	AMAZON CAPITAL SERVICE	MATERIALS FOR SELF CONTAINED ROOM	10E420 1000 4100 00 462000
252600020	10/17/2025	99.75	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
252600020	10/17/2025	49.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	208.50	AMAZON CAPITAL SERVICE	BOOKS	10E131 3000 4100 00 370500

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252600020	10/17/2025	52.22	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 05 000000
252600020	10/17/2025	92.04	AMAZON CAPITAL SERVICE	ILT MATERIALS FOR FIELD TRIP	10E000 1120 4100 06 000000
252600020	10/17/2025	99.38	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600020	10/17/2025	179.98	AMAZON CAPITAL SERVICE	WHITE BOARDS	10E060 1120 4100 06 000000
252600020	10/17/2025	-79.92	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES AND MATERIALS	10E000 2220 4100 01 000000
99722	10/17/2025	100.00	AMERICAN WATER	BELLEVILLE LAB TESTS	20E000 2540 3190 00 000000
99723	10/17/2025	1,392.20	AMPERAGE ELECTRICAL SU	CLR PRIS ACRYLIC, WRAP DIFFUSER SPRING DIE	20E000 2540 4160 06 000000
99724	10/17/2025	6,300.00	AMPLIFY	MATERIALS	10E170 1000 4100 00 430000
99724	10/17/2025	2,565.01	AMPLIFY	MATERIALS	10E170 1000 4100 00 430000
99725	10/17/2025	230.81	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE-WEGNER	20E000 2540 3190 09 000000
99725	10/17/2025	230.81	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE-TURNER	20E000 2540 3190 05 000000
99726	10/17/2025	3,375.00	ANTHROMED, LLC	SLP-S. BARRIOS 09/15-09/19/25	10E000 2110 3190 00 000000
99726	10/17/2025	3,375.00	ANTHROMED, LLC	SLP-S. BARRIOS 09/22-09/26/25	10E000 2110 3190 00 000000
99727	10/17/2025	58,598.02	ARCON ASSOCIATES INCOR	PROFESSIONAL SERVICES RENDERED-SEPT 2025 PROJECT 25700	60E000 2530 3190 00 000000
99727	10/17/2025	10,871.19	ARCON ASSOCIATES INCOR	PROFESSIONAL SERVICES RENDERED-SEPT 2025 PROJECT 24001	60E000 2530 3190 00 000000
99728	10/17/2025	8,750.00	ASK CONSULTATION AND S	SCHOOL PSYCHOLOGIST-J. MYRDA 09/12/25, 09/15-09/19/25, 09/22-09/25/25	10E000 2110 3190 00 000000
99729	10/17/2025	10,234.00	AVID CENTER	MEMBERSHIP	10E226 3100 3190 06 050400
99730	10/17/2025	8,775.00	AYA HEALTHCARE, INC.	SLP-K. FRELANDER 09/08-09/12/25, 09/15-09/19/25, 09/22-09/26/25	10E000 2110 3190 00 000000
99730	10/17/2025	5,265.00	AYA HEALTHCARE, INC.	SLP-K. FRELANDER 08/25-08/29/25, 09/02-09/05/25	10E000 2110 3190 00 000000
99731	10/17/2025	2,000.00	BABY TALK	BABY TALK MODEL RECERTIFICATION FEE FOR FY25	10E126 2300 3000 00 370500
99732	10/17/2025	375.00	BABYLON MICRO-FARMS, I	MONTHLY MANAGEMENT FEES	10E000 1120 3190 06 000000
99733	10/17/2025	605.90	BARNES & NOBLE	PILOT NOVELS	10E015 1000 4100 00 000000
99734	10/17/2025	8,212.26	BARTLETT LEARNING CENT	TUITION-R. H. CODE 60927 FACILITY CODE 60928-SEPT 21 DAYS	10E000 4120 6005 00 000000
99735	10/17/2025	450.00	BOPP, EILEEN	INSURANCE REIMBURSEMENT AUGUST-OCT 2025	10E000 1110 2220 00 000000
99736	10/17/2025	15,682.80	BRITTEN SCHOOL	SCHOOL TUITION-SEPT 2025 J. E., L. C., D. W.	10E000 4120 6005 00 000000
99737	10/17/2025	3,005.00	CALL A DOCTOR PLUS	CURRENT MEMBER CHARGES-OCT 2025	10E000 1110 2220 00 000000
99738	10/17/2025	14.77	CINTO ACA, NOEMI	MILEAGE REIMBURSEMENT-SEPT 2025	10E000 1200 3320 00 000000
99739	10/17/2025	43.60	CINTULA, CHRISTINE	AVID CONFERENCE REIMBURSEMENT	10E226 3100 3320 06 050400
99740	10/17/2025	2,795.80	CLARIFI STAFFING LLC	SPED TEACHER-O. ROY 09/15-09/19/25	10E000 2110 3190 00 000000
99740	10/17/2025	2,795.80	CLARIFI STAFFING LLC	SPED TEACHER-O. ROY 09/22-09/26/25	10E000 2110 3190 00 000000
99741	10/17/2025	379.24	CONSENSUS CLOUD SOLUTI	MONTHLY SERVICE-OCT 2025	20E000 2540 3400 00 000000
99742	10/17/2025	250.00	CPC, INC / FACILITYTRE	SOFTWARE SERVICES, MANAGEMENT	20E000 2540 3190 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
99743	10/17/2025	2,496.75	CRISIS PREVENTION INST	NONVIOLENT CRISIS PREVENTION WKBK 3RD EDITION	10E420 2210 4100 00 462000
99744	10/17/2025	500.00	DAVIS, KRISTINA	MONTHLY TRAVEL STIPEND-SEPTEMBER, OCTOBER 2025	10E000 2310 3320 00 000000
99745	10/17/2025	987.75	DEUTSCH'S TRUCK REPAIR	REPLACED OXYGEN SENSORS AND HVAC KNOB, AND ADDED INJECTOR FLUID-2012 CHEVROLET EXPRESS 3500	20E000 2540 3232 00 000000
99745	10/17/2025	1,070.33	DEUTSCH'S TRUCK REPAIR	NEW OIL FILTER, SPARK PLUGS & PLUG WIRES-2012 CHEVROLET EXPRESS 3500	20E000 2540 3232 00 000000
99746	10/17/2025	49.00	DISTRICT #33 IMPREST F	ILASCD/ILLINOIS STATE UNIVERSITY MEMBERSHIP RENEWAL	10E000 2320 6400 00 000000
99746	10/17/2025	200.00	DISTRICT #33 IMPREST F	FTG OFFICIALS-FOR THE GAME OFFICIALS	10E110 1500 3900 06 000000
99746	10/17/2025	150.00	DISTRICT #33 IMPREST F	JAY STREAM MIDDLE SCHOOL-GIRLS VOLLEYBALL TOURNAMENT	10E110 1500 6400 06 000000
99747	10/17/2025	320.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-Y. C. 09/15-09/19/25	10E000 3000 3190 00 000000
99747	10/17/2025	320.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-Y. C. 09/08-09/12/25	10E000 3000 3190 00 000000
99748	10/17/2025	2,322.00	ESTRELLITA, INC.	MATERIALS-ORDER#R35538	10E310 2210 3190 00 493200
99749	10/17/2025	1,482.76	EVERWAY LLC	UNIQUE LEARNING SYSTEM, NEWS2YOU, SYMBOLSTIX PRIME LSKILLS	10E420 1000 3000 00 462000
99750	10/17/2025	1,337.45	EXAM TABLES DIRECT	EXAM TABLE	10E420 1000 4100 00 462000
99751	10/17/2025	4,685.00	F.E. MORAN, INC.	THERMOSYSTEMS (INVOICE # 12072, 13842, 14184)	20E000 2540 3190 00 000000
99752	10/17/2025	3,200.07	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
99752	10/17/2025	1,570.58	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
99752	10/17/2025	46.72	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
99752	10/17/2025	779.03	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
99752	10/17/2025	313.18	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
99752	10/17/2025	1,729.82	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
99752	10/17/2025	634.64	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
99752	10/17/2025	845.59	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
99752	10/17/2025	1,053.68	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
99752	10/17/2025	1,170.58	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
99753	10/17/2025	438.84	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
99753	10/17/2025	1,768.19	FOLLETT CONTENT SOLUTI	BOOKS	10E000 2220 4300 06 000000
99754	10/17/2025	500.00	FORTE	SERVICE CALL	10E232 2220 3190 04 000000
99754	10/17/2025	1,462.50	FORTE	SERVICE CALL	10E232 2220 3190 06 000000
99755	10/17/2025	1,313.00	FOX VALLEY FIRE & SAFE	FIRE ALARM EMERGENCY SERVICE CALL, TRUCK & FUEL CHARGE	20E000 2540 3190 10 000000
99756	10/17/2025	105.07	FREEMAN, AMANDA	AVID CONFERENCE REIMBURSEMENT	10E226 3100 3320 06 050400
99757	10/17/2025	220.00	GARCIA, FABIOLA	CHAIR RENTAL	20E000 2540 3190 00 000000
99758	10/17/2025	17,468.22	GIANT STEPS	SEPT 2025 TUITION-G. B., E. T.	10E000 4120 6005 00 000000
99758	10/17/2025	136.50	GIANT STEPS	FREE/REDUCED BRKFST & LUNCH-SEPT 2025 E. T.	10E000 4120 6005 00 000000
99759	10/17/2025	450.00	GOFF, JANET	INSURANCE REIMBURSEMENT JULY-SEPT 2025	10E000 1110 2220 00 000000
99760	10/17/2025	761.29	GORDON FLESCH COMPANY,	IMAGES OVER BASE AMNT	10E000 1110 3230 00 000000
99760	10/17/2025	172.00	GORDON FLESCH COMPANY,	STAPLES P1-TURNER	10E000 1110 3230 05 000000

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99761	10/17/2025	2,992.50	GRAMMARLY, INC	GRAMMARLY EDU FACULTY-09/08/25-09/07/26	10E015 2210 6900 00 000000
99761	10/17/2025	1,260.00	GRAMMARLY, INC	GRAMMARLY EDU FACULTY-09/08/25-09/07/26	10E126 2300 3190 00 370500
99762	10/17/2025	102.46	GUERRERO, KRISTEN	AVID CONFERENCE REIMBURSEMENT	10E226 3100 3320 06 050400
99763	10/17/2025	10,445.80	GUIDING LIGHT ACADEMY	SEPT 2025 BILLING PROG 71285-E. R.	10E000 4120 6005 00 000000
99764	10/17/2025	201.11	HAL LEONARD LLC	MUSIC CURRICULUM	10E020 1110 4100 09 000000
99765	10/17/2025	160.00	HARKNESS, CHRISTINA	GCAOSA 25-26 MEMBERSHIP-CHRISTINA HARKNESS	10E310 2210 3190 00 493200
99766	10/17/2025	11,730.00	HEARTLAND SCHOOL SOLUT	HSS MOS PIN PAD 6050 OPTICAL SCANNER, WARRANTY (08/28/26-08/27/28), UTC WIN 11 TABLET PKG	10E000 2560 4100 00 000000
99767	10/17/2025	13,277.50	HIMES, PETRARCA & FEST	PROFESSIONAL SERVICES RENDERED	10E000 2310 3180 00 000000
99768	10/17/2025	200.00	ILLINOIS STATE POLICE	FINGER PRINTING SERVICES-AUG 2025 COST CENTER 01644	10E000 2310 3190 00 000000
99768	10/17/2025	135.00	ILLINOIS STATE POLICE	FINGER PRINTING SERVICES-COST CENTER 07987	10E000 2310 3190 00 000000
99769	10/17/2025	26,925.52	ILLINOIS CENTRAL SCHOO	SPED ROUTES, MONITOR REVENUE-JUNE 2025	40E210 2550 3310 00 000000
99769	10/17/2025	105,429.00	ILLINOIS CENTRAL SCHOO	SPED ROUTES, MONITOR REVENUE-JULY 2025	40E450 2550 3310 00 000000
99770	10/17/2025	1,151.00	INTEGRATED SYSTEMS COR	SKYWARD HOSTING-NOV 2025	10E000 2570 3230 00 000000
99771	10/17/2025	97.43	IRON MOUNTAIN	SERVICE PERIOD-08/27-09/23/25	20E000 2540 3190 01 000000
99771	10/17/2025	97.43	IRON MOUNTAIN	SERVICE PERIOD-08/27-09/23/25	20E000 2540 3190 02 000000
99771	10/17/2025	97.43	IRON MOUNTAIN	SERVICE PERIOD-08/27-09/23/25	20E000 2540 3190 11 000000
99771	10/17/2025	97.43	IRON MOUNTAIN	SERVICE PERIOD-08/27-09/23/25	20E000 2540 3190 05 000000
99771	10/17/2025	274.90	IRON MOUNTAIN	SERVICE PERIOD-08/27-09/23/25	20E000 2540 3190 06 000000
99771	10/17/2025	97.43	IRON MOUNTAIN	SERVICE PERIOD-08/27-09/23/25	20E000 2540 3190 09 000000
99771	10/17/2025	97.43	IRON MOUNTAIN	SERVICE PERIOD-08/27-09/23/25	20E000 2540 3190 10 000000
99771	10/17/2025	744.64	IRON MOUNTAIN	SERVICE PERIOD-08/27-09/23/25	20E000 2540 3190 00 000000
99772	10/17/2025	134.99	J W PEPPER & SON, INC.	ORCHESTRA MUSIC	10E040 1120 4100 06 000000
99772	10/17/2025	274.99	J W PEPPER & SON, INC.	HALLOWEEN CONCERT MUSIC	10E030 1120 4100 06 000000
99773	10/17/2025	1,078.00	KNOX	SAFETY KEY BOXES	20E000 2540 4165 00 000000
99774	10/17/2025	1,494.60	KON PRINTING	400 CHAMPS SPANISH POSTERS	10E015 2210 3600 00 000000
99775	10/17/2025	52.44	KROSCHER, LAUREN	AVID CONFERENCE REIMBURSEMENT	10E226 3100 3320 06 050400
99776	10/17/2025	3,383.00	LAKESHORE LEARNING MAT	CLASSROOM MATERIALS	10E127 1000 4100 00 370500
99776	10/17/2025	-297.00	LAKESHORE LEARNING MAT	SAND AND WATER TABLE	10E131 1000 4100 00 370500
99776	10/17/2025	1,603.00	LAKESHORE LEARNING MAT	CLASSROOM MATERIALS	10E131 1000 4100 00 370500
99777	10/17/2025	107.25	LESAK, MICHELE	AVID CONFERENCE REIMBURSEMENT	10E226 3100 3320 06 050400
99778	10/17/2025	900.00	LISA ODOM EDUCATION CO	MUSIC TEACHER PD-10/08/25	10E310 2210 3190 00 493200
99778	10/17/2025	750.00	LISA ODOM EDUCATION CO	MUSIC TEACHER PD-11/04/25	10E310 2210 3190 00 493200
99779	10/17/2025	111.91	LIZON, CRYSTAL	AVID CONFERENCE REIMBURSEMENT	10E226 3100 3320 06 050400
99780	10/17/2025	26.27	LOPEZ, YARITZA	AVID CONFERENCE REIMBURSEMENT	10E226 3100 3320 06 050400
99781	10/17/2025	2,453.00	MARCELO, ELPIDIO	D33 INDEPENDENT CONTRACTED PSYCHOLOGICAL SERVICES 08/27, 09/02, 09/08, 09/10, 09/15/25	10E000 2140 3230 11 000000
99781	10/17/2025	451.00	MARCELO, ELPIDIO	D33 INDEPENDENT CONTRACTED PSYCHOLOGICAL SERVICES 09/17/25	10E000 2140 3230 11 000000
99782	10/17/2025	12,220.74	MARKLUND	MONTHLY DAY SCHOOL BILLING-M. G. NOTE: 70414	10E000 4120 6005 00 000000
99783	10/17/2025	5,688.00	MCNEAL PSYCHOEDUCATION	SERVICE DATES: 09/16/09/19/25, 09/22,	10E000 2110 3190 00 000000

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				09/24-09/26/25	
99784	10/17/2025	7,673.61	MEDIEVAL TIMES USA, IN	ORDER#43621657 ACCT ID26386212-SHOW DATE/TIME:11/19/25 11:00 AM. GARY ELEMENTARY SCHOOL	10E000 1110 4100 01 000000
99785	10/17/2025	-400.59	MENARDS	FLEX PASTE, SEAL, TAPE, HEAVY DUTY FRAME	20E000 2540 4160 00 000000
99785	10/17/2025	3.36	MENARDS	WINDEX GLASS CLNR	20E000 2540 4160 00 000000
99785	10/17/2025	43.93	MENARDS	V-NOTCH TROWEL, FASTGRAB FRP ADHESIVE, FRP DIVIDER, END CAP	20E000 2540 4160 00 000000
99785	10/17/2025	39.52	MENARDS	TOP LOCK NUT, CASTER RUBBER TSTEM	20E000 2540 4160 06 000000
99785	10/17/2025	303.79	MENARDS	AKONAFLEX, FLEX SEAL LIQUID WHITE	20E000 2540 4160 00 000000
99785	10/17/2025	40.98	MENARDS	WD-40, CASTER POLYURETH SWIVL	20E000 2540 4160 00 000000
99785	10/17/2025	27.97	MENARDS	CDLS 1" RD VINYL ALA	20E000 2540 4160 00 000000
99785	10/17/2025	-7.28	MENARDS	KNOCKOUT SEALS	20E000 2540 4160 00 000000
99785	10/17/2025	11.69	MENARDS	ASSRTD PIC HANGING BP	20E000 2540 4160 00 000000
99785	10/17/2025	25.30	MENARDS	WAX RING W/SLEEVE, WAX BOWL RING W/O SLEEVE, GE SUPREME K&B SIL	20E000 2540 4160 00 000000
99785	10/17/2025	29.25	MENARDS	WD40, DOOR STOP WALL W/BUMPER	20E000 2540 4160 06 000000
99785	10/17/2025	542.99	MENARDS	AKONAFLEX, FLEX PASTE, SEAL, TAPE, HEAVY DUTY FRAME, POLY RC'S, POLY PUTTY KNIVES	20E000 2540 4160 00 000000
99785	10/17/2025	10.74	MENARDS	PKG TAPE	20E000 2540 4160 00 000000
99785	10/17/2025	-109.42	MENARDS	CASTER TPR SWIVL W/BRK, CASTER TRP SWIVL	20E000 2540 4160 00 000000
99785	10/17/2025	209.32	MENARDS	CASTER TPR SWIVL W/BRK, CASTER TRP SWIVL, CASTER WHEEL TPR	20E000 2540 4160 06 000000
99785	10/17/2025	44.97	MENARDS	T-REX 2.8"X25YD EXT-WIDE	20E000 2540 4160 00 000000
99786	10/17/2025	1,630.00	MIDWEST SEALCOAT, INC.	LINE MARKING	20E000 2540 3190 02 000000
99786	10/17/2025	2,526.00	MIDWEST SEALCOAT, INC.	LINE MARKING, CURBS	20E000 2540 3190 09 000000
99787	10/17/2025	551.25	MIDWEST SALT	SURESOFT PELLET 40#	20E000 2540 4100 00 000000
99788	10/17/2025	15.26	MURPHY, LORI	MILEAGE REIMBURSEMENT-SEPT 2025	10E000 2130 3320 00 000000
99789	10/17/2025	385.00	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
99789	10/17/2025	2,226.12	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
99789	10/17/2025	1,333.23	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
99789	10/17/2025	43.50	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
99790	10/17/2025	96.93	NELSON, JOANN	AVID CONFERENCE REIMBURSEMENT	10E226 3100 3320 06 050400
99791	10/17/2025	8,638.66	NEWSELA, INC.	RENEWAL	10E015 2210 6400 00 000000
99792	10/17/2025	242.13	NORTHERN ILLINOIS GAS	IK-09/01-10/01/25 ACCT 41-07-91-1000 7 METER 2748997	20E000 2540 3190 02 000000
99792	10/17/2025	286.74	NORTHERN ILLINOIS GAS	WEGNER-09/01-10/01/25 ACCT 72-12-00-1000 3 METER 2632800	20E000 2540 3190 09 000000
99792	10/17/2025	277.25	NORTHERN ILLINOIS GAS	TURNER-09/01-10/01/25 ACCT 31-72-32-1000 6 METER 3144740	20E000 2540 3190 05 000000
99792	10/17/2025	317.36	NORTHERN ILLINOIS GAS	CURRIER-09/01-10/01/25 ACCT 12-50-00-1000 9 METER 2735692	20E000 2540 3190 10 000000
99792	10/17/2025	232.46	NORTHERN ILLINOIS GAS	GARY-09/01-10/01/25 ACCT 45-85-41-1000 9 METER 2385060	20E000 2540 3190 01 000000
99792	10/17/2025	237.00	NORTHERN ILLINOIS GAS	PIONEER-09/01-10/01/25 ACCT 02-56-41-1000 1 METER 3195972	20E000 2540 3190 11 000000

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99792	10/17/2025	755.21	NORTHERN ILLINOIS GAS	LMS-09/01-10/01/25 ACCT 88-07-41-1000 3 METER 4579347	20E000 2540 3190 06 000000
99792	10/17/2025	85.17	NORTHERN ILLINOIS GAS	ESC-09/01-10/01/25 ACCT 65-22-69-0000 2 METER 3147776	20E000 2540 3190 00 000000
99793	10/17/2025	125.00	NOTTER, TAMARA	PD FOR BIRTH TO THREE STAFF-RESTORATIVE YOGA-11/03	10E126 2210 3190 00 370500
99794	10/17/2025	47.74	O'REILLY-FIRST CALL	BATTERY	20E000 2540 3232 00 000000
99795	10/17/2025	3,055.00	ONWARD SEARCH, LLC	SOCIAL WORKER-J. HORN 09/15-09/19/25	10E000 2110 3190 00 000000
99795	10/17/2025	3,386.25	ONWARD SEARCH, LLC	SOCIAL WORKER-E. OCAMPO 09/15-09/19/25	10E000 2110 3190 00 000000
99795	10/17/2025	3,412.50	ONWARD SEARCH, LLC	SOCIAL WORKER-E. OCAMPO 09/22-09/26/25	10E000 2110 3190 00 000000
99795	10/17/2025	3,055.00	ONWARD SEARCH, LLC	SPED TEACHER-J. HORN-09/08-09/12/25	10E000 2110 3190 00 000000
99795	10/17/2025	2,730.00	ONWARD SEARCH, LLC	SOCIAL WORKER-E. OCAMPO-09/09-09/12/25	10E000 2110 3190 00 000000
99795	10/17/2025	3,055.00	ONWARD SEARCH, LLC	SPED TEACHER-J. HORN 09/22-09/26/25	10E000 2110 3190 00 000000
99796	10/17/2025	514.22	OPTIMA PLUMBING SUPPLY	DIAPHRAGM/GUIDE, SPUD COUP, RING, VACUUM BRK KIT	20E000 2540 4160 00 000000
99797	10/17/2025	2,168.00	OUTREACH COMMUNITY MIN	SUMMER TRANSPORTATION & FIELD TRIP-PUENTE DEL PUEBLO FOR SCHOOL DIST 33	40E226 3100 3340 06 050400
99797	10/17/2025	2,882.00	OUTREACH COMMUNITY MIN	SUMMER TRANSPORTATION & FIELD TRIP-PUENTE DEL PUEBLO FOR SCHOOL DIST 33	40E226 3100 3340 09 050400
99797	10/17/2025	2,000.00	OUTREACH COMMUNITY MIN	SUMMER TRANSPORTATION & FIELD TRIP-PUENTE DEL PUEBLO FOR SCHOOL DIST 33	10E226 3100 3190 09 050400
99798	10/17/2025	16,139.97	PARKLAND PREPARATORY A	STUDENT TUITION-SEPT 2025 S. D., H. L., J. P.	10E000 4120 6005 00 000000
99799	10/17/2025	5,265.00	PHAXIS, LLC	SPECIAL ED TEACHER-T. BOFFA 09/16-09/19/25, 09/22-09/26/25	10E000 2110 3190 00 000000
99800	10/17/2025	65.98	PM MUSIC CENTER	CLASSICAL GUITAR REPAIR	10E030 1120 4001 06 000000
99801	10/17/2025	1,100.00	POLAR ELECTRO INC.	LICENSE	10E000 1120 6400 06 000000
99802	10/17/2025	354.50	PRINCETON HEALTH PRESS	OPEN TRAINING PARTICIPANT-ONLINE WKSHP-ELEMENTARY	10E310 2210 3190 00 493200
252600021	10/17/2025	17,500.00	PRINCIPIA LEARNING LLC	CLASSROOM MANAGEMENT & COGNITIVE ENGAGEMENT WALKTHROUGHS-ELEMENTARY SCHOOLS	10E170 2210 3190 00 430000
252600022	10/17/2025	141.00	QUILL	CARDSTOCK	10E000 1110 4100 00 000000
99803	10/17/2025	535.33	RIVERSIDE INSIGHTS	ASSESSMENTS	10E420 2230 4100 00 462000
99803	10/17/2025	288.71	RIVERSIDE INSIGHTS	TESTING	10E420 2230 4100 00 462000
99804	10/17/2025	1,059.24	RO HEALTH, LLC	DIST FLOAT RN-L. WILLIAMS 09/18-09/19/25	10E000 2110 3190 00 000000
99805	10/17/2025	3,802.50	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES RENDERED-AUGUST 2025	10E000 2310 3180 00 000000
99806	10/17/2025	88,395.00	SASED	FY26 SCHOOL IMPROVEMENT BILLING, FY26 ASSISTIVE TECH BILLING	10E000 4120 6004 00 000000
99807	10/17/2025	494.45	SCHOLASTIC INC. MAGAZI	EL SOL-REBECCA CAMARGO-DIAZ, GABY KOTLOL, GUADALUPE	10E015 1110 4100 00 000000

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				NAVARRO, CHRISTIAN RIVERA, PILAR ROCHA	
99808	10/17/2025	4,312.22	SCHOOL DATEBOOKS	STUDENT PLANNERS	10E000 1110 4100 00 000000
99809	10/17/2025	15,520.00	SDM GYM SOLUTIONS LLC	BACKSTOPS/HOOPS	10E060 1110 5410 05 000000
99809	10/17/2025	15,520.00	SDM GYM SOLUTIONS LLC	BACKSTOPS/HOOPS	10E060 1110 5410 01 000000
99810	10/17/2025	3,163.64	SECURITAS TECHNOLOGY C	KEY CARDS (FOBS)	10E000 2510 4100 00 000000
99811	10/17/2025	10,920.00	SECURLY, INC.	SECURITY FILTER-10/01/25-09/30/26	10E232 2220 4700 00 000000
99812	10/17/2025	6,750.00	SEIDEN, DAVID	POWERSCHOOL SUPPORT-AUGUST 2025	10E232 2220 3190 00 000000
99813	10/17/2025	9,861.50	SENTINEL TECHNOLOGIES	WEGO33 MANAGED SERVICES-SEPT 2025	10E232 2220 3190 00 000000
99814	10/17/2025	283.77	SHERWIN WILLIAMS	ATH WHTE 2, HIGHWAY YEL	20E000 2540 4100 00 000000
99814	10/17/2025	267.61	SHERWIN WILLIAMS	ATH WHTE 2, WDSCAPES SC ULTRAD	20E000 2540 4100 06 000000
252600023	10/17/2025	5,970.00	SHI	HEADSETS	10E232 2220 5410 00 000000
252600023	10/17/2025	1,200.00	SHI	STUDENT DEVICE	10E420 1000 7002 00 462000
99815	10/17/2025	112.13	SHIFFLER EQUIPMENT SAL	REPUBLIC POLYCARBONATE LATCH FINGER & SPRING	20E000 2540 4160 00 000000
99816	10/17/2025	96.00	SIGNARAMA	CORO SIGNS-PIONEER SCHOOL	10E000 1110 4100 11 000000
99816	10/17/2025	233.53	SIGNARAMA	A-FRAME SIGNS-PIONEER SCHOOL	10E000 1110 4100 11 000000
99817	10/17/2025	9,837.83	SOLDWEDEL CONSULTING L	SERVICES PROVIDED TO D33 FOR STRATEGIC MANAGEMENT AUDIT-OCT 2025	10E310 2210 3190 00 000000
99818	10/17/2025	5,560.38	SPECIAL EDUCATION SERV	LIFE SKILLS TUITION-SEPT 2025 I. C. G.	10E000 4120 6005 00 000000
99818	10/17/2025	5,057.01	SPECIAL EDUCATION SERV	SPECIAL ED TUITION-SEPT 2025 J. G.	10E000 4120 6005 00 000000
99819	10/17/2025	3,770.34	SPECIAL ED SERVICES ME	SPED TUITION-SEPT 2025 A. L. C.	10E000 4120 6005 00 000000
99820	10/17/2025	1,173.00	STEINER ELECTRIC COMPA	PHIL F32T8/TL950/ALTO 30PK	20E000 2540 4160 00 000000
99820	10/17/2025	333.56	STEINER ELECTRIC COMPA	400W PROBE START METAL HALIDE LAMP, 400W QUAD TAP PROBE START HALIDE BALLAST KIT	20E000 2540 4160 00 000000
99821	10/17/2025	2,385.50	SUBURBAN DOOR CHECK &	STORE ROOM LEVER LESS KEY CYLINDER, LOCK SPANNER WRENCH	20E000 2540 4160 00 000000
99822	10/17/2025	6,762.84	SUMMIT SCHOOL INC	SCHOOL TUITION-SEPT 2025 L. J.	10E000 4120 6005 00 000000
99823	10/17/2025	2,137.25	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER 09/09-09/12/25	10E000 2130 3190 00 000000
99823	10/17/2025	2,158.00	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER 09/22-09/25/25	10E000 2130 3190 00 000000
99823	10/17/2025	2,697.50	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER 09/15-09/19/25	10E000 2130 3190 00 000000
99824	10/17/2025	2,500.00	SUPERIOR DRY CLEANING	SERVICE CHARGE-SEPT 2025	20E000 2540 3190 00 000000
99825	10/17/2025	1,063.11	SYMMETRY ENERGY SOLUTI	BILLING PERIOD-SEPT 2025	20E000 2540 3190 09 000000
99825	10/17/2025	1,299.50	SYMMETRY ENERGY SOLUTI	BILLING PERIOD-SEPT 2025	20E000 2540 3190 10 000000
99825	10/17/2025	757.06	SYMMETRY ENERGY SOLUTI	BILLING PERIOD-SEPT 2025	20E000 2540 3190 01 000000
99825	10/17/2025	686.63	SYMMETRY ENERGY SOLUTI	BILLING PERIOD-SEPT 2025	20E000 2540 3190 11 000000
99825	10/17/2025	818.04	SYMMETRY ENERGY SOLUTI	BILLING PERIOD-SEPT 2025	20E000 2540 3190 05 000000
99825	10/17/2025	3,986.31	SYMMETRY ENERGY SOLUTI	BILLING PERIOD-SEPT 2025	20E000 2540 3190 06 000000
99825	10/17/2025	245.74	SYMMETRY ENERGY SOLUTI	BILLING PERIOD-SEPT 2025	20E000 2540 3190 00 000000
99825	10/17/2025	763.80	SYMMETRY ENERGY SOLUTI	BILLING PERIOD-SEPT 2025	20E000 2540 3190 02 000000
99826	10/17/2025	4.06	THORNE, ESTHER	MILEAGE REIMBURSEMENT-SEPT 2025	10E000 1200 3320 00 000000
99827	10/17/2025	698.00	TOWER CLEANERS & SONS	MARIACHI TRAJE DRY	10E235 1000 4100 00 180000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				CLEANING-LEMAN MIDDLE SCHOOL	
99828	10/17/2025	752.50	VENTRIS LEARNING	MANUALS	10E170 2210 3190 00 430000
99829	10/17/2025	25.20	WAREHOUSE DIRECT	BUFFER, REMOVER	20E000 2540 4100 00 000000
99829	10/17/2025	84.00	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99829	10/17/2025	490.00	WAREHOUSE DIRECT	BATTERY 12V WET	20E000 2540 4160 06 000000
99830	10/17/2025	2,747.34	WEST MUSIC COMPANY	MUSIC CLASS SUPPLIES	10E020 1110 4100 02 000000
99830	10/17/2025	95.80	WEST MUSIC COMPANY	MUSIC CLASS SUPPLIES	10E020 1110 4100 02 000000
99831	10/17/2025	155.00	WESTERN PSYCHOLOGICAL	TESTING	10E420 2230 4100 00 462000
99832	10/17/2025	2,519.28	WETT CAR WASH	YEARLY MEMBERSHIP	20E000 2540 3232 00 000000
				10/06/25-12/05/26	
99833	10/17/2025	104.19	WILLIAMS, MONICA	AVID CONFERENCE REIMBURSEMENT	10E226 3100 3320 06 050400
99834	10/17/2025	18,550.00	WIPFLI LLP	PROGRESS BILLING FY25 AUDIT,	10E000 2310 3170 00 000000
				TECH & ADMIN FEE	
99835	10/17/2025	4,674.00	WORLD BOOK, INC.	RENEWAL	10E015 1110 3190 00 000000
		1,463,772.58	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	571,827.71	571,827.71
20	OPERATIONS & MAINTENANCE	0.00	0.00	145,970.19	145,970.19
40	TRANSPORTATION	0.00	0.00	137,404.52	137,404.52
60	CAPITAL PROJECT FUND	0.00	0.00	608,570.16	608,570.16
*** Fund Summary Totals ***		0.00	0.00	1,463,772.58	1,463,772.58

************************ 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