

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
100523	02/09/2026	154,296.45	ABBAY PAVING COMPANY,	PROJECT 24020 APP 7-EXTERIOR IMPROVEMENTS AT MULT SITES 2025	60E000 2530 3230 00 000000
100524	02/09/2026	125.58	COMCAST BUSINESS	LMS ELEVATOR-01/25-02/24/26 ACCT 8771 20 038 0559878	20E000 2540 3400 06 000000
100525	02/09/2026	108,884.13	D KERSEY CONSTRUCTION	PROJECT 24020 APP 7-SITE IMPROVEMENTS AT MULT SITES 2025	60E000 2530 3230 00 000000
100526	02/09/2026	2,640.20	T-MOBILE	BILL PERIOD: 12/21/25-01/20/26 ACCT#996363448	20E000 2540 3400 00 000000
100527	02/09/2026	4,999.00	TMOORE MOTIVATION, LLC	IAR ASSEMBLY	10E000 1110 4100 02 000000
100528	02/09/2026	1,766.28	WEST CHICAGO, CITY OF	CURRIER-SEWER & WATER ACCT 01440 01	20E000 2540 3700 10 000000
100528	02/09/2026	2,275.55	WEST CHICAGO, CITY OF	LMS-SEWER & WATER ACCT 01745 01	20E000 2540 3700 06 000000
100528	02/09/2026	298.03	WEST CHICAGO, CITY OF	ESC-SEWER & WATER ACCT 01731 01	20E000 2540 3700 00 000000
100528	02/09/2026	1,944.95	WEST CHICAGO, CITY OF	GARY-SEWER & WATER ACCT 00902 01	20E000 2540 3700 01 000000
100528	02/09/2026	3,575.34	WEST CHICAGO, CITY OF	ELC-SEWER & WATER ACCT 00115 00	20E000 2540 3700 00 000000
100528	02/09/2026	1,290.89	WEST CHICAGO, CITY OF	LMS ADD-SEWER & WATER ACCT 01746 01	20E000 2540 3700 06 000000
100528	02/09/2026	1,164.27	WEST CHICAGO, CITY OF	PIONEER-SEWER & WATER ACCT 02407 01	20E000 2540 3700 11 000000
100530	02/13/2026	200.00	CALL A DOCTOR PLUS	HSA CURRENT MEMBER CHARGES	10E000 1110 2220 00 000000
100530	02/13/2026	6,273.75	CALL A DOCTOR PLUS	CURRENT MEMBER CHARGES	10E000 1110 2220 00 000000
100531	02/13/2026	1,766.66	COMCAST	FEB 2026 BILLING ACCT# 900022393	20E000 2540 3400 05 000000
100531	02/13/2026	1,766.66	COMCAST	FEB 2026 BILLING ACCT# 900022393	20E000 2540 3400 02 000000
100531	02/13/2026	1,766.66	COMCAST	FEB 2026 BILLING ACCT# 900022393	20E000 2540 3400 01 000000
100531	02/13/2026	1,766.66	COMCAST	FEB 2026 BILLING ACCT# 900022393	20E000 2540 3400 11 000000
100531	02/13/2026	1,766.66	COMCAST	FEB 2026 BILLING ACCT# 900022393	20E000 2540 3400 10 000000
100531	02/13/2026	1,766.66	COMCAST	FEB 2026 BILLING ACCT# 900022393	20E000 2540 3400 06 000000
100531	02/13/2026	10,404.23	COMCAST	FEB 2026 BILLING ACCT# 900022393	20E000 2540 3400 00 000000
100531	02/13/2026	1,766.66	COMCAST	FEB 2026 BILLING ACCT# 900022393	20E000 2540 3400 09 000000
100532	02/13/2026	149.85	GROOT, INC.	FEB 2026-BILLING PERIOD ACCT#3107-520481-001	20E000 2540 3210 00 000000
100532	02/13/2026	525.91	GROOT, INC.	FEB 2026-BILLING PERIOD ACCT#3107-520481-001	20E000 2540 3210 10 000000
100532	02/13/2026	374.27	GROOT, INC.	FEB 2026-BILLING PERIOD ACCT#3107-520481-001	20E000 2540 3210 02 000000
100532	02/13/2026	374.27	GROOT, INC.	FEB 2026-BILLING PERIOD ACCT#3107-520481-001	20E000 2540 3210 11 000000
100532	02/13/2026	339.31	GROOT, INC.	FEB 2026-BILLING PERIOD ACCT#3107-520481-001	20E000 2540 3210 05 000000
100532	02/13/2026	562.99	GROOT, INC.	FEB 2026-BILLING PERIOD ACCT#3107-520481-001	20E000 2540 3210 09 000000

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100532	02/13/2026	1,135.05	GROOT, INC.	FEB 2026-BILLING PERIOD ACCT#3107-520481-001	20E000 2540 3210 06 000000
100532	02/13/2026	352.87	GROOT, INC.	FEB 2026-BILLING PERIOD ACCT#3107-520481-001	20E000 2540 3210 01 000000
100533	02/13/2026	790.00	INDUSTRIAL APPRAISAL C	UPDATE TO PROPERTY RECORD REPORT AS OF 06/30/25-ACCT# 8-306-500	10E000 2510 4100 00 000000
100534	02/13/2026	84.35	IRON MOUNTAIN	SERVICE PERIOD 12/20/25-01/27/26	20E000 2540 3190 01 000000
100534	02/13/2026	84.35	IRON MOUNTAIN	SERVICE PERIOD 12/20/25-01/27/26	20E000 2540 3190 02 000000
100534	02/13/2026	84.35	IRON MOUNTAIN	SERVICE PERIOD 12/20/25-01/27/26	20E000 2540 3190 11 000000
100534	02/13/2026	185.84	IRON MOUNTAIN	SERVICE PERIOD 12/20/25-01/27/26	20E000 2540 3190 05 000000
100534	02/13/2026	84.35	IRON MOUNTAIN	SERVICE PERIOD 12/20/25-01/27/26	20E000 2540 3190 06 000000
100534	02/13/2026	84.35	IRON MOUNTAIN	SERVICE PERIOD 12/20/25-01/27/26	20E000 2540 3190 09 000000
100534	02/13/2026	363.01	IRON MOUNTAIN	SERVICE PERIOD 12/20/25-01/27/26	20E000 2540 3190 00 000000
100535	02/13/2026	2,520.44	NEXTERA ENERGY SERVICE	BSC BILLING DATES 12/16/25-01/17/26 ACCT 8100351931	20E000 2540 4660 00 000000
100535	02/13/2026	4,326.57	NEXTERA ENERGY SERVICE	WEGNER BILLING DATES 12/17/25-01/20/26 ACCT 8100351931	20E000 2540 4660 09 000000
100535	02/13/2026	4,239.68	NEXTERA ENERGY SERVICE	CURRIER BILLING DATES 12/15/25-01/16/26 ACCT 8100351931	20E000 2540 4660 10 000000
100535	02/13/2026	2,759.47	NEXTERA ENERGY SERVICE	IK BILLING DATES 12/16/25-01/17/26 ACCT 8100351931	20E000 2540 4660 02 000000
100535	02/13/2026	3,072.62	NEXTERA ENERGY SERVICE	TURNER BILLING DATES 12/18/25-01/21/26 ACCT 8100351931	20E000 2540 4660 05 000000
100535	02/13/2026	4,916.28	NEXTERA ENERGY SERVICE	ELC BILLING DATES 12/16/25-01/17/26 ACCT 8100351931	20E000 2540 4660 00 000000
100535	02/13/2026	14,942.29	NEXTERA ENERGY SERVICE	LMS BILLING DATES 12/16/25-01/17/26 ACCT 8100351931	20E000 2540 4660 06 000000
100535	02/13/2026	801.84	NEXTERA ENERGY SERVICE	PIONEER BILLING DATES 12/16/25-01/17/26 ACCT 8100351931	20E000 2540 4660 11 000000
100645	02/17/2026	445.34	TORRES, MARIA	MILEAGE REIMBURSEMENT FOR AUG-DEC 2025	10E126 3000 3320 00 370500
100536	02/20/2026	362.25	ACCURATE BIOMETRICS	JAN 2026 FINGERPRINTING SERVICES	10E000 2310 3190 00 000000
100537	02/20/2026	142.31	ALCANTAR, ODALYS	MILEAGE REIMBURSEMENT-AGU-DEC 2025	10E000 3100 3320 00 000000
100538	02/20/2026	100.00	AMAD, PIEDAD	CELL PHONE STIPEND	10E126 3000 3320 00 370500
252600040	02/20/2026	206.10	AMAZON CAPITAL SERVICE	BOOK/GUIDE	10E420 2210 4100 00 462000
252600040	02/20/2026	222.28	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION	10E020 1110 4100 09 000000
252600040	02/20/2026	40.82	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E110 1500 4100 00 000000
252600040	02/20/2026	37.99	AMAZON CAPITAL SERVICE	CARDSTOCK	10E131 1000 4100 00 370500

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NUMBER	DATE				
252600040	02/20/2026	74.90	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E131 1000 4100 00 370500
252600040	02/20/2026	38.96	AMAZON CAPITAL SERVICE	ITEMS FOR CRAFT CLUB	10E000 1110 4100 10 000000
252600040	02/20/2026	101.02	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 05 000000
252600040	02/20/2026	118.77	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 09 000000
252600040	02/20/2026	75.50	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
252600040	02/20/2026	251.86	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1120 4100 06 000000
252600040	02/20/2026	269.92	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	20.99	AMAZON CAPITAL SERVICE	CALCULATORS	10E420 1000 4100 00 462000
252600040	02/20/2026	232.41	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 05 000000
252600040	02/20/2026	24.00	AMAZON CAPITAL SERVICE	BOOK	10E420 2210 4100 00 462000
252600040	02/20/2026	291.90	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	219.98	AMAZON CAPITAL SERVICE	OFFICE ACCESSORIES	10E420 2300 4100 00 462000
252600040	02/20/2026	105.10	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600040	02/20/2026	214.28	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	16.70	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600040	02/20/2026	170.76	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 09 000000
252600040	02/20/2026	160.30	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 02 000000
252600040	02/20/2026	158.59	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	55.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	223.55	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600040	02/20/2026	393.50	AMAZON CAPITAL SERVICE	BOOK/GUIDE	10E420 2210 4100 00 462000
252600040	02/20/2026	7.99	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600040	02/20/2026	41.67	AMAZON CAPITAL SERVICE	TRASH CAN	20E000 2540 4165 00 000000
252600040	02/20/2026	18.03	AMAZON CAPITAL SERVICE	iPAD CASE	10E420 1000 4100 00 462000
252600040	02/20/2026	168.30	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600040	02/20/2026	24.25	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E131 3000 4100 00 370500
252600040	02/20/2026	119.84	AMAZON CAPITAL SERVICE	MATERIALS AND SUPPLIES	10E131 3000 4100 00 370500
252600040	02/20/2026	67.53	AMAZON CAPITAL SERVICE	SUPPLIES	10E131 1000 4100 00 370500
252600040	02/20/2026	100.46	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600040	02/20/2026	471.90	AMAZON CAPITAL SERVICE	OFFICE OF THE PRINCIPAL SUPPLIES	10E000 1110 4100 01 000000
252600040	02/20/2026	431.50	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1110 4100 02 000000
252600040	02/20/2026	9.99	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 01 000000
252600040	02/20/2026	20.89	AMAZON CAPITAL SERVICE	iPAD CASE	10E420 1000 4100 00 462000
252600040	02/20/2026	76.69	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1110 4100 09 000000
252600040	02/20/2026	127.84	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	89.26	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	36.63	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
252600040	02/20/2026	109.70	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 05 000000
252600040	02/20/2026	29.99	AMAZON CAPITAL SERVICE	PARTY FAVORS	10E000 1110 4100 01 000000
252600040	02/20/2026	220.50	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	79.22	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600040	02/20/2026	106.90	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	-89.05	AMAZON CAPITAL SERVICE	SUPPLIES	10E226 3100 4100 09 050400
252600040	02/20/2026	119.14	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 09 000000
252600040	02/20/2026	31.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	115.10	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	22.79	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	146.42	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	13.34	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E131 1000 4100 00 370500
252600040	02/20/2026	61.94	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 3100 4100 00 000000
252600040	02/20/2026	66.87	AMAZON CAPITAL SERVICE	MATH MATERIALS	10E000 1110 4100 10 000000
252600040	02/20/2026	15.29	AMAZON CAPITAL SERVICE	iPAD CASE	10E000 1120 4100 06 000000
252600040	02/20/2026	12.99	AMAZON CAPITAL SERVICE	LABRARY BOOKS	10E000 2220 4300 06 000000
252600040	02/20/2026	625.08	AMAZON CAPITAL SERVICE	SUPPLIES FOR VISITS AND GROUPS	10E126 3000 4100 00 370500

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252600040	02/20/2026	89.10	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600040	02/20/2026	47.46	AMAZON CAPITAL SERVICE	MATERIALS	10E126 3000 4100 00 370500
252600040	02/20/2026	576.26	AMAZON CAPITAL SERVICE	MATERIALS TO SUPPORT TRANSITIONS	10E126 3000 4100 00 370500
252600040	02/20/2026	69.00	AMAZON CAPITAL SERVICE	HAND SANITIZER	10E131 2300 4100 00 370500
252600040	02/20/2026	347.96	AMAZON CAPITAL SERVICE	FILE CABINET	10E232 2220 4100 00 000000
252600040	02/20/2026	34.40	AMAZON CAPITAL SERVICE	7 BLUE SUPPLIES	10E000 1120 4100 06 000000
252600040	02/20/2026	27.98	AMAZON CAPITAL SERVICE	STUDENT COUNCIL SUPPLIES	10E000 1120 4100 06 000000
252600040	02/20/2026	373.21	AMAZON CAPITAL SERVICE	GENERAL SUPPLIES	10E000 1110 4100 05 000000
252600040	02/20/2026	29.99	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 09 000000
252600040	02/20/2026	57.56	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
252600040	02/20/2026	244.47	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600040	02/20/2026	393.50	AMAZON CAPITAL SERVICE	BOOK/GUIDE	10E420 2210 4100 00 462000
252600040	02/20/2026	106.54	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600040	02/20/2026	88.07	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600040	02/20/2026	59.96	AMAZON CAPITAL SERVICE	PRESENTATION CLICKER	10E000 1110 4100 09 000000
252600040	02/20/2026	28.49	AMAZON CAPITAL SERVICE	WATER FILTER	10E000 1110 4100 09 000000
252600040	02/20/2026	17.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	22.50	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	15.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	123.70	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	472.22	AMAZON CAPITAL SERVICE	NURSE SUPPLIES	10E000 2130 4100 00 000000
252600040	02/20/2026	45.00	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	67.45	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	19.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E126 3000 4100 00 370500
252600040	02/20/2026	90.81	AMAZON CAPITAL SERVICE	SUPPLIES	10E126 3000 4100 00 370500
252600040	02/20/2026	216.26	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	9.99	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
252600040	02/20/2026	19.65	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 1000 4100 00 462000
252600040	02/20/2026	162.99	AMAZON CAPITAL SERVICE	BALL CART	10E060 1110 4100 09 000000
252600040	02/20/2026	189.76	AMAZON CAPITAL SERVICE	SUPPLIES and MATERIALS	10E000 1110 4100 09 000000
252600040	02/20/2026	91.26	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	179.06	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	58.96	AMAZON CAPITAL SERVICE	WELLNESS PRIZES	10E000 1110 4100 11 000000
252600040	02/20/2026	91.79	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600040	02/20/2026	91.26	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	125.96	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	106.09	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	52.77	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	54.49	AMAZON CAPITAL SERVICE	PARTS FOR MAINTENANCE	20E000 2540 4165 00 000000
252600040	02/20/2026	8.98	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600040	02/20/2026	535.99	AMAZON CAPITAL SERVICE	BATTERIES	20E000 2540 4165 00 000000
252600040	02/20/2026	361.87	AMAZON CAPITAL SERVICE	7 ELA	10E000 1120 4100 06 000000
252600040	02/20/2026	39.06	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
252600040	02/20/2026	29.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
252600040	02/20/2026	165.55	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	18.03	AMAZON CAPITAL SERVICE	iPAD CASE	10E420 1000 4100 00 462000
252600040	02/20/2026	80.93	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	156.05	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	194.06	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	50.84	AMAZON CAPITAL SERVICE	NAES SUPPLIES	10E060 1110 4100 09 000000
252600040	02/20/2026	78.99	AMAZON CAPITAL SERVICE	MATH SUPPLIES	10E000 1120 4100 06 000000
252600040	02/20/2026	16.49	AMAZON CAPITAL SERVICE	SUPPLIES	10E126 3000 4100 00 370500
252600040	02/20/2026	166.94	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENTS	10E000 3000 6900 00 000000
252600040	02/20/2026	129.69	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	30.78	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 09 000000

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NUMBER	DATE					DESCRIPTION	NUMBER		
252600040	02/20/2026	-68.02	AMAZON CAPITAL SERVICE	LAMINATING FILM	10E000 1110 4100 00 000000				
252600040	02/20/2026	-136.04	AMAZON CAPITAL SERVICE	LAMINATING FILM	10E000 1110 4100 00 000000				
252600040	02/20/2026	36.98	AMAZON CAPITAL SERVICE	GARMENTS	10E000 1110 4100 09 000000				
252600040	02/20/2026	115.87	AMAZON CAPITAL SERVICE	SUPPLIES	10E010 1120 4100 06 000000				
252600040	02/20/2026	173.77	AMAZON CAPITAL SERVICE	MATERIALS/INCENTIVES	10E000 1110 4100 05 000000				
252600040	02/20/2026	226.79	AMAZON CAPITAL SERVICE	ART MATERIALS	10E010 1110 4100 09 000000				
252600040	02/20/2026	42.13	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000				
252600040	02/20/2026	152.04	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1120 4100 06 000000				
252600040	02/20/2026	22.97	AMAZON CAPITAL SERVICE	POTTY TRAINING DEVICE	10E126 3000 4100 00 370500				
252600040	02/20/2026	26.14	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000				
252600040	02/20/2026	11.98	AMAZON CAPITAL SERVICE	SUPPLIES FOR BUILDING	10E000 1110 4100 02 000000				
252600040	02/20/2026	119.99	AMAZON CAPITAL SERVICE	ACCESSORIES	10E000 1120 4100 06 000000				
252600040	02/20/2026	82.94	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 10 000000				
252600040	02/20/2026	205.95	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000				
252600040	02/20/2026	112.45	AMAZON CAPITAL SERVICE	MEETING SUPPLIES	10E015 2210 4900 00 000000				
252600040	02/20/2026	30.57	AMAZON CAPITAL SERVICE	MATH MATERIALS	10E000 1110 4100 05 000000				
252600040	02/20/2026	-76.69	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1110 4100 09 000000				
252600040	02/20/2026	179.33	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000				
252600040	02/20/2026	122.96	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000				
252600040	02/20/2026	19.19	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 09 000000				
252600040	02/20/2026	76.69	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS (REORDER)	10E000 1110 4100 09 000000				
252600040	02/20/2026	91.75	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1120 4100 06 000000				
252600040	02/20/2026	52.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000				
252600040	02/20/2026	5.99	AMAZON CAPITAL SERVICE	MATERIALS/INCENTIVES	10E000 1110 4100 05 000000				
252600040	02/20/2026	124.76	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000				
252600040	02/20/2026	21.39	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 09 000000				
252600040	02/20/2026	7.39	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 05 000000				
252600040	02/20/2026	191.28	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000				
252600040	02/20/2026	30.59	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 02 000000				
252600040	02/20/2026	86.26	AMAZON CAPITAL SERVICE	CUSTOM SIGN	20E000 2540 4165 00 000000				
252600040	02/20/2026	27.18	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1200 4100 00 000000				
252600040	02/20/2026	200.45	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 02 000000				
252600040	02/20/2026	178.40	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000				
252600040	02/20/2026	181.19	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000				
252600040	02/20/2026	244.11	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000				
252600040	02/20/2026	135.97	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000				
252600040	02/20/2026	26.34	AMAZON CAPITAL SERVICE	MENTOR PROGRAM SUPPLIES	10E000 1110 4100 10 000000				
252600040	02/20/2026	362.05	AMAZON CAPITAL SERVICE	ART SUPPLIES AND MATERIALS	10E010 1120 4100 06 000000				
252600040	02/20/2026	79.96	AMAZON CAPITAL SERVICE	LABRARY BOOKS	10E000 2220 4300 06 000000				
252600040	02/20/2026	86.90	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1110 4100 09 000000				
252600040	02/20/2026	176.31	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000				
252600040	02/20/2026	32.27	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1120 4100 06 000000				
252600040	02/20/2026	177.68	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000				
252600040	02/20/2026	131.06	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000				
252600040	02/20/2026	79.19	AMAZON CAPITAL SERVICE	MATH SUPPLIES	10E000 1120 4100 06 000000				
252600040	02/20/2026	118.14	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 06 000000				
252600040	02/20/2026	221.01	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E226 3100 4100 06 050400				
252600040	02/20/2026	159.85	AMAZON CAPITAL SERVICE	PARTS FOR MAINTENANCE	20E000 2540 4165 00 000000				
252600040	02/20/2026	268.23	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000				
252600040	02/20/2026	254.00	AMAZON CAPITAL SERVICE	CONFERENCE ROOM CAMERA	10E232 2220 4100 00 000000				
252600040	02/20/2026	39.99	AMAZON CAPITAL SERVICE	PARTS FOR MAINTENANCE	20E000 2540 4165 00 000000				
252600040	02/20/2026	142.38	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1120 4100 06 000000				
252600040	02/20/2026	145.94	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1120 4100 06 000000				
252600040	02/20/2026	142.98	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E127 1000 4100 00 370500				
252600040	02/20/2026	154.86	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000				
252600040	02/20/2026	201.55	AMAZON CAPITAL SERVICE	NEWCOMER SUPPLIES AND	10E000 1120 4100 06 000000				

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				MATERIALS	
252600040	02/20/2026	262.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	160.08	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	145.09	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	14.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	58.16	AMAZON CAPITAL SERVICE	ART MATERIALS	10E010 1110 4100 09 000000
252600040	02/20/2026	288.41	AMAZON CAPITAL SERVICE	CICO SUPPLIES	10E000 1110 4100 10 000000
252600040	02/20/2026	44.28	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600040	02/20/2026	356.17	AMAZON CAPITAL SERVICE	MATH MATERIALS	10E000 1110 4100 09 000000
252600040	02/20/2026	19.89	AMAZON CAPITAL SERVICE	LABELS	10E000 2510 4100 00 000000
252600040	02/20/2026	95.34	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600040	02/20/2026	145.93	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2510 4100 00 000000
252600040	02/20/2026	65.22	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600040	02/20/2026	280.74	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600040	02/20/2026	162.19	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
252600040	02/20/2026	266.25	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E226 3100 4100 06 050400
252600040	02/20/2026	299.93	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E226 3100 4100 06 050400
252600040	02/20/2026	34.65	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	14.99	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 02 000000
252600040	02/20/2026	359.79	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY GROUP	10E126 3000 4100 00 370500
252600040	02/20/2026	125.21	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600040	02/20/2026	167.89	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600040	02/20/2026	-0.66	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 02 000000
252600040	02/20/2026	749.14	AMAZON CAPITAL SERVICE	P.E. SUPPLIES AND ACCESSORIES	10E226 3100 4100 06 050400
252600040	02/20/2026	99.22	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 05 000000
252600040	02/20/2026	119.39	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600040	02/20/2026	30.17	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 05 000000
252600040	02/20/2026	178.43	AMAZON CAPITAL SERVICE	SUPPLIES	10E226 3100 4100 09 050400
252600040	02/20/2026	395.57	AMAZON CAPITAL SERVICE	SUPPLIES	10E226 3100 4100 09 050400
252600040	02/20/2026	23.46	AMAZON CAPITAL SERVICE	MUSIC CLASS	10E020 1110 4100 10 000000
252600040	02/20/2026	767.02	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 10 000000
252600040	02/20/2026	71.90	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	142.36	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	536.60	AMAZON CAPITAL SERVICE	BOOKS/GUIDES	10E000 2510 4100 00 000000
252600040	02/20/2026	218.52	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	219.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	138.96	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	251.19	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	162.95	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	117.59	AMAZON CAPITAL SERVICE	P.E. SUPPLIES AND ACCESSORIES	10E226 3100 4100 06 050400
252600040	02/20/2026	67.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	78.10	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	196.64	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	226.60	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	176.55	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	130.46	AMAZON CAPITAL SERVICE	INDOOR RECESS SUPPLIES	10E000 1110 4100 09 000000
252600040	02/20/2026	179.39	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	168.62	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	192.86	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600040	02/20/2026	80.97	AMAZON CAPITAL SERVICE	TOOLD FOR HEAD CUSTODIANS	20E000 2540 4165 00 000000
100539	02/20/2026	3,613.07	ANTHROMED, LLC	DOGADKO, K.-SLP 01/26-01/30/26	10E000 2110 3190 00 000000
100539	02/20/2026	3,375.00	ANTHROMED, LLC	BARRIOS, S.-SLP 01/26-01/30/26	10E000 2110 3190 00 000000
100539	02/20/2026	2,871.32	ANTHROMED, LLC	DOGADKO, K.-SLP 01/20-01/23/26	10E000 2110 3190 00 000000

CHECK CHECK		AMOUNT VENDOR		INVOICE	ACCOUNT
NUMBER	DATE			DESCRIPTION	NUMBER
100539	02/20/2026	2,700.00	ANTHROMED, LLC	BARRIOS, S.-SLP 01/20-01/23/26	10E000 2110 3190 00 000000
100540	02/20/2026	9,900.00	ARCON ASSOCIATES INCOR	JAN 2026 FIRE ALARM UPGRADES PROJECT 25158	60E000 2530 3190 00 000000
100540	02/20/2026	50,886.68	ARCON ASSOCIATES INCOR	JAN 2026 ROOF REPAIRS @ MULT SITES PROJECT 25152	60E000 2530 3190 00 000000
100540	02/20/2026	13,500.00	ARCON ASSOCIATES INCOR	JAN 2026 REMODELING WK @ MULT SITES PROJECT 25156	60E000 2530 3190 00 000000
100541	02/20/2026	8,000.00	ASK CONSULTATION AND S	MYRNA, JUSTYNA-SCHOOL PSYCHOLOGIST 01/16, 01/19-01/23, 01/26-01/29/26	10E000 2110 3190 00 000000
100542	02/20/2026	305.00	ASSOCIATED ELECTRICAL	AEC ELECTRICAL LABOR	20E000 2540 3190 05 000000
100542	02/20/2026	475.00	ASSOCIATED ELECTRICAL	AEC ELECTRICAL LABOR & BOOM TRUCK	20E000 2540 3190 01 000000
100543	02/20/2026	2,750.00	ASSUME THE BEST, LLC	GRANT SPECIALIST, DECO ONBOARD TRAINING, MTGS RE TURNER	10E000 1110 3230 00 000000
100544	02/20/2026	375.00	BABYLON MICRO-FARMS, I	MONTHLY MANAGEMENT FEES	10E000 1120 3190 06 000000
100545	02/20/2026	100.00	BALDERAS, KARINA	CELL PHONE STIPEND	10E126 3000 3320 00 370500
100546	02/20/2026	319.26	BARR MECHANICAL SALES,	AMBER INDICATOR LIGHT & FREIGHT	20E000 2540 4160 00 000000
100547	02/20/2026	100.00	BARRERA, LIGIA	AUG-DEC2025-CELL PHONE STIPEND	10E126 3000 3320 00 370500
100548	02/20/2026	1,950.00	BIRCH AGENCY, INC.	MILLARD, CATHARINE JEAN-01/20-01/21, 01/23/26	10E000 2110 3190 00 000000
100549	02/20/2026	274.68	BRENNAN, JENNIFER	MILEAGE REIMBURSEMENT FOR AUG-DEC 2025	10E126 2210 3190 00 370500
100549	02/20/2026	8.54	BRENNAN, JENNIFER	MILEAGE REIMBURSEMENT FOR PD	10E126 2210 3190 00 370500
100549	02/20/2026	100.00	BRENNAN, JENNIFER	CELL PHONE STIPEND	10E126 3000 3320 00 370500
100550	02/20/2026	21,283.80	BRITTEN SCHOOL	JAN 2026 TUITION-J. A., J. C., L. C., D. W.	10E000 4120 6005 00 000000
100551	02/20/2026	100.00	CANTU, MARIA	AUG-DEC 2025-CELL PHONE STIPEND	10E126 3000 3320 00 370500
100552	02/20/2026	100.00	CARRASCO, SILVIA	CELL PHONE STIPEND	10E126 3000 3320 00 370500
100553	02/20/2026	16.68	CINTO ACA, NOEMI	MILEAGE REIMBURSEMENT FOR JANUARY 2026	10E000 1200 3320 00 000000
100554	02/20/2026	2,236.64	CLARIFI STAFFING LLC	ROY, O.-SPED TEACHER 01/20-01/23/26	10E000 2110 3190 00 000000
100554	02/20/2026	2,795.80	CLARIFI STAFFING LLC	ROY, O.-SPED TEACHER 01/26-01/30/26	10E000 2110 3190 00 000000
100555	02/20/2026	2,195.00	CLASS INTERCOM/SOCIAL	CLASS INTERCOM PLATFORM, CLASS INTERCOM ADDTL BRANDS	10E000 2630 3190 00 000000
100556	02/20/2026	3,700.73	CONNECT ACADEMY/MIDWES	JAN 2026 TUITION M. M.	10E000 4120 6005 00 000000
100557	02/20/2026	1,683.50	CONNECTIONS DAY SCHOOL	JAN 2026 TUITION-S. R.	10E000 4120 6005 00 000000
100558	02/20/2026	227.40	CONSENSUS CLOUD SOLUTI	MONTHLY SERVICE FEE	20E000 2540 3400 00 000000
100559	02/20/2026	100.00	CONTRERAS, JEANINE	AUG-DEC2025-CELL PHONE STIPEND	10E126 3000 3320 00 370500
100560	02/20/2026	232.50	CUSTOM INK	SHIRTS	10E110 1500 4100 06 000000
100561	02/20/2026	500.00	DAVIS, KRISTINA	JAN-FEB 2026-SUPERINTENDENT TRAVEL STIPEND/CONTRACT	10E000 2320 3320 00 000000
100562	02/20/2026	709.71	DEMCO INC	LIBRARY SUPPLIES	10E000 2220 4100 09 000000
100562	02/20/2026	403.53	DEMCO INC	LIBRARY SUPPLIES	10E000 2220 4100 05 000000
100563	02/20/2026	542.07	DEUTSCH'S TRUCK REPAIR	TAILGATE SWITCH & TAIL LIGHT-2012 CHEVROLET EXPRESS 3500	20E000 2540 3232 00 000000
100564	02/20/2026	50.00	DHILLION, BALDEEP	REGISTRATION PYMNT REFUND FOR	10R000 1000 1811 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				33027	
100565	02/20/2026	323.82	DOLLAMUR LLC DBA DOLLA	WRESTLING MAT STRAPS	10E110 1500 5410 06 000000
100566	02/20/2026	2,000.00	DOMANICO PSYCHOLOGICAL	PSYCHOEDUCATIONAL EVALS-E. B., E. M.	10E000 2110 3190 00 000000
100567	02/20/2026	162.69	DOMINGUEZ, LAURA	JAN 2026-PARENT MILEAGE REIMBURSEMENT	40E450 2550 3310 00 000000
100568	02/20/2026	778.71	DUPAGE FED. ON HUMAN S	INTERPRETING SERVICES-DEC 2025	10E230 1000 1513 00 182000
100569	02/20/2026	64.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING 01/20/26 L. B.	10E000 3000 3190 00 000000
100569	02/20/2026	256.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING 01/26-01/28, 01/30/26 L. B.	10E000 3000 3190 00 000000
100569	02/20/2026	64.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING 01/22/26 K. M.	10E000 3000 3190 00 000000
100570	02/20/2026	1,500.00	EVERDRIVEN TECHNOLOGIE	JAN 2026-STUDENT TRANSPORTATION	40E000 2550 3310 00 000000
100570	02/20/2026	1,850.00	EVERDRIVEN TECHNOLOGIE	JAN 2026-STUDENT TRANSPORTATION	40E450 2550 3310 00 000000
100570	02/20/2026	54,702.50	EVERDRIVEN TECHNOLOGIE	JAN 2026-STUDENT TRANSPORTATION	40E450 2550 3013 00 000000
100571	02/20/2026	4,677.90	EXTREME KIDS WORLD/TWF	SUPPLIES AND MATERIALS-INVOICE# EXTREMEKIDSWORLD10011531	10E421 1000 7001 11 460000
100572	02/20/2026	375.00	FLUENT LANGUAGE SOLUTI	INTERPRETATION SERVICE 01/08/26	10E000 2310 3190 00 000000
100573	02/20/2026	613.12	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 02 000000
100573	02/20/2026	719.33	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
100573	02/20/2026	711.30	FOLLETT CONTENT SOLUTI	BOOKS	10E000 2220 4300 06 000000
100573	02/20/2026	383.46	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
100573	02/20/2026	157.80	FOLLETT CONTENT SOLUTI	COLLECTION DEVELOPMENT	10E000 2220 4300 06 000000
100574	02/20/2026	4,320.00	FORTE	BOARD REPLACEMENT	10E232 2220 5410 00 000000
100575	02/20/2026	2,297.81	FREUND SERVICE COMPANY	TURNER-NEW LUNCH TABLE	20E000 2540 3190 05 000000
100576	02/20/2026	126.98	GARCIA, EMELY	MILEAGE REIMBURSEMENT-AGU-DEC 2025	10E000 3100 3320 00 000000
100577	02/20/2026	123.50	GIANT STEPS	JAN 2026 FREE/REDUCED BRKFST & LUNCH-E. T.	10E000 4120 6005 00 000000
100577	02/20/2026	14,953.32	GIANT STEPS	JAN 2026 TUITION-G. B., E. T.	10E000 4120 6005 00 000000
100578	02/20/2026	1,283.61	GOPHER SPORT	P.E. SUPPLIES	10E060 1110 4100 05 000000
100578	02/20/2026	1,166.51	GOPHER SPORT	P.E. EQUIPMENT	10E226 3100 4100 06 050400
100578	02/20/2026	2,268.65	GOPHER SPORT	P.E. MATERIALS	10E060 1120 4100 06 000000
100579	02/20/2026	14,803.14	GORDON FLESCH COMPANY,	METER PD: 01/05-02/04/26	10E000 1110 3230 00 000000
100579	02/20/2026	2.61	GORDON FLESCH COMPANY,	IMAGES OVER BASE AMT	10E000 1110 3230 00 000000
100580	02/20/2026	9,282.56	GUIDING LIGHT ACADEMY	NOV 2025 TUITION PROG 71285-E. R.	10E000 4120 6005 00 000000
100581	02/20/2026	24.65	HERNANDEZ, ASHLEY	JAN 2026-MILEAGE REIMBURSEMENT	10E000 3100 3320 00 000000
100582	02/20/2026	2,500.00	HIMES, PETRARCA & FEST	STAFF INVESTIGATION	10E000 2310 3180 00 000000
100583	02/20/2026	75.00	ILLINOIS STATE POLICE	FINGERPRINTING SERVICES-COST CENTER 01644	10E000 2310 3190 00 000000
100584	02/20/2026	545.00	ILLINOIS ASSOCIATION O	2026 ANNUAL CONFERENCE SCHOOL DIST REG FEE (04/29-05/01/26)	20E000 2540 6400 00 000000
100585	02/20/2026	5,300.00	IMPACT HOLDINGS, LLC	JAN 2026 WEGNER-CONTRACTED SERVICES	10E226 3100 3190 09 050400
100586	02/20/2026	17,596.59	INCIDENT IQ	04/02/26-04/01/27 PLATFORM RENEWAL FOR DIST 33 QUOTE # 50054	10E232 2220 4700 00 000000

CHECK CHECK		AMOUNT VENDOR		INVOICE	ACCOUNT
NUMBER	DATE			DESCRIPTION	NUMBER
100587	02/20/2026	1,151.00	INTEGRATED SYSTEMS COR	MARCH 2026-SKYWARD HOSTING SERVICES	10E000 2570 3230 00 000000
100588	02/20/2026	986.75	ITR SYSTEMS	BROKEN PWR BUTTON FOR CROWN 4002	20E000 2540 3190 00 000000
100589	02/20/2026	50.00	KAUR, RAJVEER	REGISTRATION PYMNT REFUND FOR 36080	10R000 1000 1811 00 000000
100590	02/20/2026	179.90	KON PRINTING	D33 BENEFITS & RECRUITMENT FLYERS	10E261 2640 3600 00 399900
100591	02/20/2026	30.80	LOPEZ, MARIA	MILEAGE REIMBURSEMENT SEPT-DEC 2025	10E126 3000 3320 00 370500
100592	02/20/2026	16,720.00	LYNNE-GUISTICS, INC.	MATHEY, L.-SLP JAN 2026 152 HRS	10E000 2110 3190 00 000000
100593	02/20/2026	410.85	MACGILL FIRST AID SUPP	SUPPLIES	10E000 2130 4100 00 000000
100594	02/20/2026	46.20	MANGO EXPRESS CAR WASH	FLEET #1 WASH	20E000 2540 3232 00 000000
100595	02/20/2026	563.20	MARCELO, ELPIDIO	INDEPENDENT CONTRACTED PSYCHOLOGICAL SERVICES 01/21, 0128, 01/30, 02/02/26	10E000 2140 3230 11 000000
100596	02/20/2026	11,056.86	MARKLUND	TUITION-NOTE 70414 M. G.	10E000 4120 6005 00 000000
100597	02/20/2026	43.87	MENARDS	RELEASBL PRS SENS ADH, MASKING BULK, NOTCH TROWEL	20E000 2540 4160 06 000000
100597	02/20/2026	77.86	MENARDS	SEALANT, GREAT STUFF FIREBLOCK	20E000 2540 4160 00 000000
100597	02/20/2026	279.93	MENARDS	FOLD IN 1/2 TABLE	20E000 2540 4160 00 000000
100597	02/20/2026	95.80	MENARDS	SEALANT, GREAT STUFF FIREBLOCK	20E000 2540 4160 00 000000
100597	02/20/2026	135.92	MENARDS	ALARM PLUG IN, WATERPROOF, ARMORED, 3-WIRE PLGS, GFCI	20E000 2540 4160 06 000000
100597	02/20/2026	13.98	MENARDS	HANDLE REPAIR KIT	20E000 2540 4160 00 000000
100598	02/20/2026	570.15	MIDWEST SALT	BRIGHT & SOFT PELLETS	20E000 2540 3240 00 000000
100598	02/20/2026	818.14	MIDWEST SALT	MVP TREATED DE-ICER	20E000 2540 3240 00 000000
100599	02/20/2026	1,800.00	MITTMEYER, SANDRA	2025 INSURANCE REIMBURSEMENT	10R000 1110 2220 00 000000
100600	02/20/2026	217.91	MURPHY ACE HARDWARE	JAN 2026 INVOICES	20E000 2540 4160 00 000000
100601	02/20/2026	390.00	NCS PEARSON, INC	WORKSHOP	10E420 2230 4100 00 462000
100602	02/20/2026	334.21	NEUCO INC.	1 HP 208-230/460 V 1800RPM MTR	20E000 2540 4160 00 000000
100602	02/20/2026	2,209.13	NEUCO INC.	TRIMMED IMPELLER	20E000 2540 4160 05 000000
100603	02/20/2026	266.91	NLETO, ANGELICA	REIMBURSEMENT FOR CARING CLOSET AT WEGNER	10E226 3100 4100 09 050400
100604	02/20/2026	5,606.13	OAK BROOK MECHANICAL S	SEAL GASKET ON PUMP REPLACED	20E000 2540 3190 06 000000
100604	02/20/2026	378.00	OAK BROOK MECHANICAL S	LMS-SERVICE REPAIR ON RTU	20E000 2540 3190 06 000000
100604	02/20/2026	6,288.00	OAK BROOK MECHANICAL S	LMS-SUPPLY FAN FREQUENCY DRIVE REPLACED	20E000 2540 3190 06 000000
100604	02/20/2026	756.00	OAK BROOK MECHANICAL S	SERVICE TO PUMP	20E000 2540 3190 06 000000
100605	02/20/2026	403.24	OCLC INC.	RENEWAL	10E000 2220 3190 00 000000
100606	02/20/2026	2,444.00	ONWARD SEARCH, LLC	HORN, J.-SPED TEACHER 01/20-01/23/26	10E000 2110 3190 00 000000
100606	02/20/2026	2,940.00	ONWARD SEARCH, LLC	OCAMPO E.-SCHOOL SOCIAL WKR 01/20-01/23/26	10E000 2110 3190 00 000000
100606	02/20/2026	2,303.00	ONWARD SEARCH, LLC	HORN, J.-SPED TEACHER 01/27-01/30/26	10E000 2110 3190 00 000000
100607	02/20/2026	144.96	OPTIMA PLUMBING SUPPLY	SOLENOID OPERATOR NEW STYLE	20E000 2540 4160 00 000000
100607	02/20/2026	512.64	OPTIMA PLUMBING SUPPLY	RETRO FIT URINAL KIT	20E000 2540 4160 00 000000
100608	02/20/2026	10,579.20	PARKLAND PREPARATORY A	JAN 2026 TUITION-H. L., J. P.	10E000 4120 6005 00 000000
100609	02/20/2026	100.00	PEREZ, YANIRA	SEPT-DEC2025-CELL PHONE STIPEND	10E126 3000 3320 00 370500
100610	02/20/2026	5,006.70	PHAXIS EDUCATION STAFF	RICOBENE, R.-SPED TEACHER	10E000 2110 3190 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				01/20-01/23, 01/26-01/30/26	
100611	02/20/2026	284.00	PM MUSIC CENTER	GUITARRON REPAIR-ACCT #100661	10E030 1120 4001 06 000000
100612	02/20/2026	14.94	POLANCO, GUADALUPE	MILEAGE REIMBURSEMENT FOR JANUARY 2026	10E000 1200 3320 00 000000
100613	02/20/2026	200.00	PRAIRIE STATE WATER SY	JAN 2026-WATER SAMPLE	20E000 2540 3190 02 000000
252600041	02/20/2026	17,500.00	PRINCIPIA LEARNING LLC	CYCLE 2 PLANNING & MODELING MULT SITES, LITERACY DATE & COACHING DEBRIEF W/DIST	10E170 2210 3190 00 430000
100614	02/20/2026	2,375.00	PROCARE THERAPY	MCCRAY, ERIN-SCHOOL SOCIAL WK 01/20-01/23/26	10E000 2130 3190 00 000000
100615	02/20/2026	199.00	REGIONAL OFFICE OF EDU	PD REG FOR KATEY BALDASSANO WOMEN IN SCHOOL LEADERSHIP (06/10/26)	10E126 2210 3190 00 370500
100616	02/20/2026	1,630.20	RO HEALTH, LLC	WILLIAMS, L.-DIST FLOAT RN 01/20-01/22/26	10E000 2110 3190 00 000000
100616	02/20/2026	2,688.66	RO HEALTH, LLC	WILLIAMS, LILY-DIST FLOAT RN 01/12-01/16/26	10E000 2110 3190 00 000000
100617	02/20/2026	100.00	ROMO-ORTIZ, ESTHER	SEPT-DEC 2025-CELL PHONE STIPEND	10E126 3000 3320 00 370500
100618	02/20/2026	100.00	RUSINIAK, LAUREN	CELL PHONE STIPEND	10E126 3000 3320 00 370500
100618	02/20/2026	15.40	RUSINIAK, LAUREN	MILEAGE REIMBURSEMENT DIFFERENCE OWED SEPT-DEC 2025	10E126 3000 3320 00 370500
100619	02/20/2026	69,821.04	SEMPER FI LAND INC	11/01/25-04/30/26 SEASONAL SNOW REMOVAL SERVICES	20E000 2540 3240 00 000000
100620	02/20/2026	9,807.50	SENTINEL TECHNOLOGIES	JAN 2026-MANAGED SERVICES	10E232 2220 3190 00 000000
100621	02/20/2026	246.53	SIGNARAMA	LITERACY NIGHT MATERIALS	10E226 3100 5410 06 050400
100622	02/20/2026	999.00	SMARTY PANTS WORLD LLC	ASSEMBLY FEE AT WEGNER ELEMENTARY SCHOOL ON 03/25/26	10E000 1110 4100 09 000000
100623	02/20/2026	7.94	SOBERANIS, EVELYN	REIMBURSEMENT FOR PARENT TRANSPORTATION	10E126 3000 3320 00 370500
100623	02/20/2026	100.00	SOBERANIS, EVELYN	SEPT-DEC2025-CELL PHONE STIPEND	10E126 3000 3320 00 370500
100624	02/20/2026	5.93	SOUTH SIDE CONTROL SUP	SM CLEANING BRUSH	20E000 2540 4160 00 000000
100625	02/20/2026	9,150.78	SPECIAL EDUCATION SERV	JAN 2026 SPED TUITION-S. D., J. G.	10E000 4120 6005 00 000000
100625	02/20/2026	5,030.82	SPECIAL EDUCATION SERV	JAN 2026 TUITION-I. C. G.	10E000 4120 6005 00 000000
100626	02/20/2026	3,411.26	SPECIAL ED SERVICES ME	TUITION-A. L. C.	10E000 4120 6005 00 000000
100627	02/20/2026	765.90	STATE INDUSTRIAL PRODU	PRIMEZYME	20E000 2540 4160 00 000000
100628	02/20/2026	6,479.19	SUMMIT SCHOOL INC	JAN 2026 TUITION-L. J.	10E000 4120 6005 00 000000
100629	02/20/2026	1,556.25	SUNBELT STAFFING	SPENCER F.-SCHOOL LPN 01/20-01/22/26	10E000 2130 3190 00 000000
100629	02/20/2026	2,697.50	SUNBELT STAFFING	SPENCER, F.-SCHOOL LPN 01/26-01/30/26	10E000 2130 3190 00 000000
100630	02/20/2026	2,500.00	SUPERIOR DRY CLEANING	LAUNDRY SERVICE	20E000 2540 3190 00 000000
100631	02/20/2026	1,439.16	TASC	2026 NON-DISCRIMINATION TESTING	10E000 2510 6900 00 000000
100632	02/20/2026	1,112.01	THERAPY SHOPPE	SUPPLIES	10E421 1000 4100 00 462000
100633	02/20/2026	966.33	TK ELEVATOR CORPORATIO	BILLING SERVICE DATES:02/01-04/30/26	20E000 2540 3190 06 000000
100634	02/20/2026	100.00	TORRES, MARIA	SEPT-DEC2025-CELL PHONE STIPEND	10E126 3000 3320 00 370500
100635	02/20/2026	3,677.70	TRANSLATION EQUIPMENT	TRANSLATION EQUIPMENT	10E226 3100 5410 09 050400
100636	02/20/2026	1,175.00	TRUE NORTH CONSULTANTS	ASBESTOS TESTING TURNER (KITCHEN & GYM STORAGE ROOM)	20E000 2540 3190 00 000000
100637	02/20/2026	100.00	TUNAROSA, RAFAEL	SEPT-DEC2025-CELL PHONE STIPEND	10E126 3000 3320 00 370500

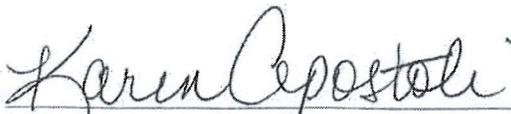
CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
100638	02/20/2026	6,696.90	VIRTUAL CONNECTIONS AC	JAN 2026 TUITION PROG (61379) R. H.	10E000 4120 6005 00 000000
100638	02/20/2026	5,580.75	VIRTUAL CONNECTIONS AC	NOV2025 TUITION PROG (61379) R. H.	10E000 4120 6005 00 000000
100639	02/20/2026	2,572.00	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
100640	02/20/2026	440.00	WCCHS DISTRICT #94	FAMILY OUTREACH(01/31/26) INV#134424-CATERING INVOICE FROM QUEST FOOD	10E226 3100 3320 06 050400
100641	02/20/2026	7,022.24	WEST CHICAGO, CITY OF	OCT-DEC2025-XING GUARDS& SUPERVISOR-POLISE SECURITY SVCS	10E000 3000 3190 00 000000
100642	02/20/2026	700.00	WEST CHICAGO ROTARY CL	D33 ANNUAL DUES 2026	10E000 2630 6400 00 000000
100643	02/20/2026	84.00	WEST MUSIC COMPANY	MUSIC INSTRUCTION	10E020 1110 4100 05 000000
100644	02/20/2026	350.00	WILSON LANGUAGE TRAINI	WORKSHOP	10E420 2210 3190 00 462000
		916,151.89	Totals for checks		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCT'L FUND	0.00	100.00	336,884.02	336,984.02
20	OPERATIONS & MAINTENANCE	0.00	0.00	183,485.42	183,485.42
40	TRANSPORTATION	0.00	0.00	58,215.19	58,215.19
60	CAPITAL PROJECT FUND	0.00	0.00	337,467.26	337,467.26
***	Fund Summary Totals ***	0.00	100.00	916,051.89	916,151.89

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

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


Executive Director of Business and Operations

I hereby certify that this bill list has been authorized for payment by proper action and that the treasurer of this district is authorized to make payment there of.

President or Secretary of Board