

CHECK CHECK		AMOUNT VENDOR		INVOICE	ACCOUNT
NUMBER	DATE			DESCRIPTION	NUMBER
101256	05/23/2026	1,532.29	AT&T	BILLING DATES: 04/11-05/10/26 ACCT# 630 293-1755 353 3	20E000 2540 3400 00 000000
101257	05/23/2026	679.12	MANSFIELD POWER & GAS	APRIL-IK ACCT#2011960H	20E000 2540 3190 02 000000
101257	05/23/2026	938.05	MANSFIELD POWER & GAS	APRIL-CURRIER ACCT#2011960E	20E000 2540 3190 10 000000
101257	05/23/2026	887.56	MANSFIELD POWER & GAS	APRIL-WEGNER ACCT#2011960B	20E000 2540 3190 09 000000
101257	05/23/2026	305.62	MANSFIELD POWER & GAS	APRIL-ESC ACCT#2011960C	20E000 2540 3190 00 000000
101257	05/23/2026	755.18	MANSFIELD POWER & GAS	APRIL-TURNER ACCT#2011960G	20E000 2540 3190 05 000000
101257	05/23/2026	724.00	MANSFIELD POWER & GAS	APRIL-PIONEER ACCT#2011960F	20E000 2540 3190 11 000000
101257	05/23/2026	696.66	MANSFIELD POWER & GAS	APRIL-GARY ACCT#2011960D	20E000 2540 3190 01 000000
101257	05/23/2026	2,873.05	MANSFIELD POWER & GAS	APRIL-LMS ACCT#2011960A	20E000 2540 3190 06 000000
202500504	05/23/2026	57.96	MASTERCARD	JEWEL-STRATEGIC PLANNING	10E015 2210 3320 00 000000
202500504	05/23/2026	210.00	MASTERCARD	IPA-STUDENT RECOGNITION BKFST	10E000 1110 6900 01 000000
202500504	05/23/2026	648.99	MASTERCARD	BEST BUY-OFFICE ANNOUNCEMENT SCREEN, SCREEN CLOUD-SCREEN HARDWARE	10E000 1110 5410 10 000000
202500504	05/23/2026	1,100.00	MASTERCARD	ARTUN TRAVEL-AVID FLIGHT	10E226 3100 3320 06 050400
202500504	05/23/2026	169.99	MASTERCARD	DIGIKEY-DEVICE FOR LOUNGE TV	10E000 1110 5410 09 000000
202500504	05/23/2026	893.94	MASTERCARD	VISTA PRINT-BUS APPRECIATION BANNERS	10E000 2510 3600 00 000000
202500504	05/23/2026	785.58	MASTERCARD	JEWEL, EZCATER/ROSATI'S-FOOD FOR GROUPS	10E126 3000 4100 00 370500
202500504	05/23/2026	134.52	MASTERCARD	MARIOTT HOTEL-ADMIN ACADEMY CONFERENCE-JULIE ODOM	10E110 1500 3320 06 000000
202500504	05/23/2026	885.37	MASTERCARD	IASB-FOIA TRAINING, ROSATI'S-FACULTY ADVISORY, DUNKING-NEGOTIATIONS , ROE AUDIT, EINSTEIN BROS-COFFEE W/CABINET, JEWEL-ROE AUDIT	10E000 2320 3320 00 000000
202500504	05/23/2026	1,219.44	MASTERCARD	EZCATER/ROSATI'S-MUSICAL DRESS REHEARSAL DINNER FOR STUDENTS, EZCATER/PAPA RAY'S-PAC MTG SNACKS, EZCATER/SALSA VERDE-SECRETARY APPRECIATION LUNCH, EZCATER/CORNER BAKERY-TEACHER APPRECIATION COFFEE BAR	10E000 1120 3320 06 000000
202500504	05/23/2026	1,266.57	MASTERCARD	JEWEL, DUPAGE CHILDREN'S MUSEUM-2ND GRADE TRIP, OLIVE GARDEN/PIZZA NOW/WALMART-READING & MATH NIGHT	10E000 1110 4100 01 000000
202500504	05/23/2026	200.00	MASTERCARD	ROE-ADMIN ACADEMY FOR AP	10E000 2410 3320 05 000000
202500504	05/23/2026	-42.50	MASTERCARD	ETSY-TAX REFUND FOR POSTERS FOR STAFF APPRECIATION	10E000 2630 3910 00 000000
202500504	05/23/2026	175.08	MASTERCARD	WALMART-FAMILY READING NIGHT SUPPLIES	10E000 1110 4100 10 000000
202500504	05/23/2026	-200.00	MASTERCARD	ROE-CREDIT FOR CANCELLED PD/TRAINING	10E000 2580 3320 00 000000
202500504	05/23/2026	116.00	MASTERCARD	WCPD-PROGRAM FEE MCKV, D33 SCHOOL FEE-MCKV	10E000 3000 6900 00 000000
202500504	05/23/2026	19.00	MASTERCARD	DAILY HERALD-MONTHLY SUBSCRIPTION	10E000 2320 3110 00 000000
202500504	05/23/2026	163.50	MASTERCARD	EZCATER/ROSATI'S-BPAC	10E245 3000 4100 00 180000
202500504	05/23/2026	723.50	MASTERCARD	TERIYAKI MADNESS-STAFF APPRECIATION LUNCH	10E000 2410 3320 09 000000
202500504	05/23/2026	73.94	MASTERCARD	JEWEL-ADMIN ASSISTANT	10E000 2510 4100 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
202500504	05/23/2026	36.73	MASTERCARD	APPRECIATION DAY	10E126 2210 4100 00 370500
202500504	05/23/2026	375.71	MASTERCARD	WALMART-MATERIALS FOR PD STICKER MULE-PBIS VALUE POSTER STICKERS, BATH & BODY WKS-NURSE'S DAY APPRECIATION GIFTS	10E000 1120 4100 06 000000
202500504	05/23/2026	217.35	MASTERCARD	NSPRA-DUES & FEES	10E000 2630 6400 00 000000
202500504	05/23/2026	298.89	MASTERCARD	NOTHING BUNDT CAKES-TEACHER APPRECIATION, DUNKIN DONUTS-BUS DRIVER APPRECIATION	10E000 1110 4100 11 000000
202500504	05/23/2026	332.28	MASTERCARD	EZCATER/SALSA VERDE-ETAWC NEGOTIATIONS FOOD	10E000 2640 3320 00 000000
202500504	05/23/2026	79.90	MASTERCARD	JEWEL-SUPPLIES FOR EVERYDAY HERO	10E000 3100 3320 00 000000
202500504	05/23/2026	849.00	MASTERCARD	LITTLE CEASARS-STEM FAIR	10E015 2210 4900 00 000000
202500504	05/23/2026	71.69	MASTERCARD	ADOBE-DCEO GRANT, CHATGPT-SUBSCRIPTION	10E000 2320 4100 00 000000
202500504	05/23/2026	-4.21	MASTERCARD	ROSATI'S-FOOD FOR GROUPS-REIMBURSEMENT FOR TAX	10E126 3000 4100 00 370500
202500504	05/23/2026	2,126.09	MASTERCARD	R&M SUPPLIES-VINYL BACKDROPS FOR ALL SCHOOLS	10E261 2640 4150 00 399900
202500504	05/23/2026	391.49	MASTERCARD	JEWEL-LITERACY NIGHT, HOTEL-IL STATEWIDE CONFERENCE, PANERA BREAD-MENTAL HEALTH PRESENTATION LUNCH	10E226 3100 3320 06 050400
202500504	05/23/2026	200.00	MASTERCARD	IASPA-ANNUAL DUES-SUPERINTENDENT	10E000 2320 6400 00 000000
202500504	05/23/2026	713.99	MASTERCARD	EZCATER/EINSTEN BROS-BUS APPRECIATION BRKFST	10E000 2510 6900 00 000000
202500504	05/23/2026	543.53	MASTERCARD	HOTEL-IL STATEWIDE CONFERENCE, WALMART-PARENT EVENT REFRESHMENTS	10E226 3100 3320 09 050400
202500504	05/23/2026	489.28	MASTERCARD	DOLLAR TREE-CARING CLOSET, WALMART/JEWEL-ESL SUPPLIES, DICKS SPORTING GOODS-STAFF WELLNESS, ALDI-STAFF WELLNESS HERO	10E226 3100 4100 06 050400
202500504	05/23/2026	76.69	MASTERCARD	IL STATE FIRE MARSHALL-CHAIR LIFT CERT	20E000 2540 3190 02 000000
202500504	05/23/2026	172.57	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E170 2550 3390 00 430000
202500504	05/23/2026	147.69	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E226 3100 3340 06 050400
202500504	05/23/2026	319.39	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E226 3100 3340 09 050400
202500504	05/23/2026	181.13	MASTERCARD	BURRITO PARRILLA-COACHES LUNCH, NOTHING BUNDT CAKES-MLL COACH, ROSATT'S BPAC MTG	10E015 2210 3320 00 000000
202500504	05/23/2026	324.55	MASTERCARD	SCREENCLOUD-TV SYSTEM SUBSCRIPTION, JONES SCHOOL SUPPLY-MEDAL & CERT PAPER, CUSTOM LANYARD-5TH GRADE STEP UP	10E000 1110 4100 09 000000
202500504	05/23/2026	861.96	MASTERCARD	IASBO-PD, DOOR DASH/PAPAJOHNS/TACO BELL, JIM'S	10E000 2510 3320 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
202500504	05/23/2026	666.78	MASTERCARD	STEAKHOUSE-FOOD/CONFERENCE, FOUR POINTS BY SHERATON-CONFERENCE HOTEL UBER/LYFT-PARENT	10E126 3000 3320 00 370500
202500504	05/23/2026	136.00	MASTERCARD	TRANSPORTATION, HAPPY SCRIBE-TRANSLATION SERVICES	10E000 1200 6900 00 000000
202500504	05/23/2026	769.56	MASTERCARD	WEST BEND MUTUAL INSURANCE-NOTARY PUBLIC BOND, IL SECRETARY OF STATE-NOTARY PUBLIC APPICATION	10E015 2210 3320 00 000000
202500504	05/23/2026	463.00	MASTERCARD	CAFE ZUPAS-ALT, EWCATER/EINSTEIN BROS-STRATEGIC PLANNING, ROSATI'S-LEA MTG	10E000 1120 6400 06 000000
202500504	05/23/2026	1,137.47	MASTERCARD	BROOKFIELD ZOO-PARKING FEE, CERAMIC SUPPLY-KILM INSTALL FEE, IPA-ADMIN ACADEMY FEE EWCATER/DOSBROS-FAMILY ACADEMIC NIGHT STAFF DINNER, SIGNORAMA-METAL SIGNS FOR FRONT ENTRANCE, DOLLAR TREE, WALMART-TEACHER APPRECIATION TREATS	10E000 1110 4100 05 000000
202500504	05/23/2026	542.50	MASTERCARD	ETSY-POSTERS FOR STAFF APPRECIATION	10E000 2630 3910 00 000000
202500504	05/23/2026	350.00	MASTERCARD	IASPA-ANNUAL MEMBERSHIP DUES	10E000 2580 6400 00 000000
202500504	05/23/2026	65.25	MASTERCARD	CRIM'S CULTURE CONSULTANT-BTAFF SUPPLIES FSCS LMS	10E226 3100 4100 06 050400
202500504	05/23/2026	40.78	MASTERCARD	WALMART-GIFTS FOR ADMIN ASSISTANT APPRECIATION DAY	10E000 1110 4100 02 000000
101258	05/26/2026	5,000.00	MOGILINSKI, JENNIFER	TERMINATION SETTLEMENT	10E000 1120 6900 06 000000
101260	05/27/2026	11,764.00	CARE SOLACE, INC.	CARE MATCH & COORDINATION FOR SCHOOL D33 07/01/26-06/30/27	10E000 3100 3190 00 000000
101261	05/27/2026	800.00	CHILDHOOD VICTORIES, I	STAFF PROCESSING PRESENTATION & ROUND TABLE	10E000 3100 3190 00 000000
101262	05/27/2026	1,802.15	COMED	BILLING DATES: 04/17-05/18/26 ACCT# 9834462222	20E000 2540 4660 01 000000
101263	05/27/2026	712.61	NEXTERA ENERGY SERVICE	PIONEER BILLING DATES 03/18-04/17/26 ACCT 8100351931	20E000 2540 4660 11 000000
101263	05/27/2026	2,778.66	NEXTERA ENERGY SERVICE	TURNER BILLING DATES 03/20-04/21/26 ACCT 8100351931	20E000 2540 4660 05 000000
101263	05/27/2026	3,896.19	NEXTERA ENERGY SERVICE	CURRIER BILLING DATES 03/17-04/16/26 ACCT 8100351931	20E000 2540 4660 10 000000
101263	05/27/2026	2,502.50	NEXTERA ENERGY SERVICE	IK BILLING DATES 03/18-04/17/26 ACCT 8100351931	20E000 2540 4660 02 000000
101263	05/27/2026	3,851.41	NEXTERA ENERGY SERVICE	WEGNER BILLING DATES 03/19-04/20/26 ACCT 8100351931	20E000 2540 4660 09 000000
101263	05/27/2026	14,781.20	NEXTERA ENERGY SERVICE	LMS BILLING DATES 03/18-04/17/26 ACCT 8100351931	20E000 2540 4660 06 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
101263	05/27/2026	1,996.24	NEXTERA ENERGY SERVICE	ESC BILLING DATES 03/18-04/17/26 ACCT 8100351931	20E000 2540 4660 00 000000
101263	05/27/2026	2,394.50	NEXTERA ENERGY SERVICE	ELC BILLING DATES 03/18-04/17/26 ACCT 8100351931	20E000 2540 4660 00 000000
101263	05/27/2026	2,885.17	NEXTERA ENERGY SERVICE	CURRIER BILLING DATES 04/16-05/15/26 ACCT 8100351931	20E000 2540 4660 10 000000
101264	05/27/2026	687.26	ROSATI'S PIZZA	FOOD & TIP FOR 2 END OF YEAR PICNIC ON 05/28/26 ORDER# 1343 & 1344	10E126 3000 4100 00 370500
101265	05/27/2026	1,569.63	VERIZON WIRELESS	BILL DATES 04/15-05/14/26 ACCT#942367851-00001	20E000 2540 3190 00 000000
101266	05/28/2026	3,498.79	HAWTHORNE'S BACKYARD	REMAINING PAYMENT FOR END OF THE YR CELEBRATION FOR SCHOOL DIST 33-EVENT ON 05/28/26	10E000 2630 3910 00 000000
101267	06/05/2026	4,794.65	0311 CAMELOT THERAPEUT	APRIL S TUITION-C. G.	10E000 4120 6005 00 000000
101268	06/05/2026	1,394.00	ALLIANCE MECHANICAL	SERVICE TO OVEN	20E000 2540 3190 06 000000
252600057	06/05/2026	109.99	AMAZON CAPITAL SERVICE	CABINET	10E420 1000 4100 00 462000
252600057	06/05/2026	22.87	AMAZON CAPITAL SERVICE	ART SUPPLIES AND MATERIALS	10E010 1110 4100 10 000000
252600057	06/05/2026	425.80	AMAZON CAPITAL SERVICE	SUPPLIES FOR VISITS	10E126 3000 4100 00 370500
252600057	06/05/2026	187.84	AMAZON CAPITAL SERVICE	CARING CLOSET SUPPLIES	10E226 3100 4100 06 050400
252600057	06/05/2026	456.70	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1120 4100 06 000000
252600057	06/05/2026	106.88	AMAZON CAPITAL SERVICE	7 WHITE SUPPLIES	10E000 1120 4100 06 000000
252600057	06/05/2026	527.69	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 02 000000
252600057	06/05/2026	-28.39	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1110 4100 09 000000
252600057	06/05/2026	44.95	AMAZON CAPITAL SERVICE	READING PROGRAM	10E126 3000 4100 00 370500
252600057	06/05/2026	114.89	AMAZON CAPITAL SERVICE	ESY SUPPLIES AND MATERIALS	10E420 1000 4100 00 462000
252600057	06/05/2026	-56.25	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600057	06/05/2026	1,420.81	AMAZON CAPITAL SERVICE	SUPPLIES FOR VISITS AND RECOGNITION	10E126 3000 4100 00 370500
252600057	06/05/2026	3,316.82	AMAZON CAPITAL SERVICE	SUMMER SCHOOL MATERIALS	10E170 1000 4100 00 430000
252600057	06/05/2026	3,585.48	AMAZON CAPITAL SERVICE	READING PROGRAM	10E126 3000 4100 00 370500
252600057	06/05/2026	45.59	AMAZON CAPITAL SERVICE	POSTER FRAME	20E000 2540 4165 00 000000
252600057	06/05/2026	178.01	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600057	06/05/2026	498.68	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600057	06/05/2026	107.10	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E110 1500 4100 00 000000
252600057	06/05/2026	63.94	AMAZON CAPITAL SERVICE	CO DETECTOR	20E000 2540 4165 00 000000
252600057	06/05/2026	192.06	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600057	06/05/2026	123.93	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600057	06/05/2026	84.28	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000
252600057	06/05/2026	21.59	AMAZON CAPITAL SERVICE	DRY-ERASE MARKERS	10E000 1120 4100 06 000000
252600057	06/05/2026	142.94	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600057	06/05/2026	66.64	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600057	06/05/2026	138.74	AMAZON CAPITAL SERVICE	11 x 17 COPY PAPER	10E000 2510 4100 00 000000
252600057	06/05/2026	99.64	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1120 4100 06 000000
252600057	06/05/2026	390.70	AMAZON CAPITAL SERVICE	PBIS MATERIALS	10E000 1110 4100 09 000000
252600057	06/05/2026	168.83	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600057	06/05/2026	19.98	AMAZON CAPITAL SERVICE	8 BLUE MATERIALS	10E000 1120 4100 06 000000
252600057	06/05/2026	118.77	AMAZON CAPITAL SERVICE	PBIS MATERIALS	10E000 1120 4100 06 000000
252600057	06/05/2026	9.99	AMAZON CAPITAL SERVICE	MATERIALS	20E000 2540 4165 00 000000
252600057	06/05/2026	1,471.83	AMAZON CAPITAL SERVICE	TRANSITION ITEMS	10E126 3000 4100 00 370500
252600057	06/05/2026	29.99	AMAZON CAPITAL SERVICE	MATERIALS	20E000 2540 4165 00 000000
252600057	06/05/2026	247.13	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600057	06/05/2026	290.62	AMAZON CAPITAL SERVICE	STUDENT COUNCIL SUPPLIES	10E000 1120 4100 06 000000

CHECK CHECK		INVOICE			ACCOUNT			
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER			
252600057	06/05/2026	599.46	AMAZON CAPITAL SERVICE	FOOD FOR GROUPS	10E126	3000	4100	00 370500
252600057	06/05/2026	4.99	AMAZON CAPITAL SERVICE	SUPPLIES FOR GROUPS	10E126	3000	4100	00 370500
252600057	06/05/2026	539.94	AMAZON CAPITAL SERVICE	TWO-WAY RADIOS	10E131	2300	4100	00 370500
252600057	06/05/2026	7.99	AMAZON CAPITAL SERVICE	EOY MATERIALS	10E000	1120	4100	06 000000
252600057	06/05/2026	159.28	AMAZON CAPITAL SERVICE	SUPPLIES FOR GROUPS	10E126	3000	4100	00 370500
252600057	06/05/2026	264.31	AMAZON CAPITAL SERVICE	SUPPLIES FOR READING CELEBRATION	10E126	3000	4100	00 370500
252600057	06/05/2026	-44.95	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
252600057	06/05/2026	151.69	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
252600057	06/05/2026	158.67	AMAZON CAPITAL SERVICE	SUPPLIES	10E131	2300	4100	00 370500
252600057	06/05/2026	247.80	AMAZON CAPITAL SERVICE	STUDENT COUNCIL SUPPLIES	10E000	1120	4100	06 000000
252600057	06/05/2026	142.17	AMAZON CAPITAL SERVICE	HEALTH CLASS	10E000	1120	4100	06 000000
252600057	06/05/2026	127.92	AMAZON CAPITAL SERVICE	"EXPLORE" MATERIALS	10E000	1120	4100	06 000000
252600057	06/05/2026	-50.00	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
252600057	06/05/2026	14.30	AMAZON CAPITAL SERVICE	BOOKS	10E000	2320	4100	00 000000
252600057	06/05/2026	19.50	AMAZON CAPITAL SERVICE	CAREER DAY MATERIALS	10E000	2220	4300	01 000000
252600057	06/05/2026	16.75	AMAZON CAPITAL SERVICE	CAREER DAY MATERIALS	10E000	2220	4300	02 000000
252600057	06/05/2026	16.75	AMAZON CAPITAL SERVICE	CAREER DAY MATERIALS	10E000	2220	4300	05 000000
252600057	06/05/2026	15.65	AMAZON CAPITAL SERVICE	CAREER DAY MATERIALS	10E000	2220	4300	09 000000
252600057	06/05/2026	12.20	AMAZON CAPITAL SERVICE	CAREER DAY MATERIALS	10E000	2220	4300	10 000000
252600057	06/05/2026	66.03	AMAZON CAPITAL SERVICE	SUMMER SCHOOL MATERIALS	10E170	1000	4100	00 430000
252600057	06/05/2026	1,819.82	AMAZON CAPITAL SERVICE	RECOGNITION/RETIREMENT GIFTS	10E000	2630	3910	00 000000
252600057	06/05/2026	478.32	AMAZON CAPITAL SERVICE	CARING CLOSET SUPPLIES	10E226	3100	4100	06 050400
252600057	06/05/2026	24.68	AMAZON CAPITAL SERVICE	RED FOLDERS	10E000	2510	4100	00 000000
252600057	06/05/2026	16.65	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E126	2300	4100	00 370500
252600057	06/05/2026	16.21	AMAZON CAPITAL SERVICE	PD BOOK	10E000	1120	4100	06 000000
252600057	06/05/2026	202.54	AMAZON CAPITAL SERVICE	TRANSITIONS	10E126	3000	4100	00 370500
252600057	06/05/2026	15.28	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2220	4300	06 000000
252600057	06/05/2026	49.97	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100	06 000000
252600057	06/05/2026	346.24	AMAZON CAPITAL SERVICE	6 BLUE SUPPLIES	10E000	1120	4100	06 000000
252600057	06/05/2026	61.92	AMAZON CAPITAL SERVICE	CAREER DAY MATERIALS	10E000	2220	4300	01 000000
252600057	06/05/2026	53.20	AMAZON CAPITAL SERVICE	CAREER DAY MATERIALS	10E000	2220	4300	02 000000
252600057	06/05/2026	53.20	AMAZON CAPITAL SERVICE	CAREER DAY MATERIALS	10E000	2220	4300	05 000000
252600057	06/05/2026	49.69	AMAZON CAPITAL SERVICE	CAREER DAY MATERIALS	10E000	2220	4300	09 000000
252600057	06/05/2026	38.75	AMAZON CAPITAL SERVICE	CAREER DAY MATERIALS	10E000	2220	4300	10 000000
252600057	06/05/2026	329.60	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000	1120	4100	06 000000
252600057	06/05/2026	55.61	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1120	4100	06 000000
252600057	06/05/2026	50.00	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
252600057	06/05/2026	807.86	AMAZON CAPITAL SERVICE	ITEMS FOR BLOOMING FEST	10E015	3000	4100	00 000000
252600057	06/05/2026	17.31	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2220	4300	06 000000
252600057	06/05/2026	48.81	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1120	4100	06 000000
252600057	06/05/2026	184.08	AMAZON CAPITAL SERVICE	HEALTH CLASS	10E000	1120	4100	06 000000
252600057	06/05/2026	78.30	AMAZON CAPITAL SERVICE	MATERIALS	10E110	1500	4100	00 000000
252600057	06/05/2026	179.97	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010	1110	4100	02 000000
252600057	06/05/2026	279.98	AMAZON CAPITAL SERVICE	INK/TONER	20E000	2540	4165	00 000000
252600057	06/05/2026	178.32	AMAZON CAPITAL SERVICE	TEACHER GUIDES/BOOKS	10E420	1000	4100	00 462000
252600057	06/05/2026	538.95	AMAZON CAPITAL SERVICE	SCIENCE MATERIALS	10E000	1120	4100	06 000000
252600057	06/05/2026	53.63	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100	06 000000
252600057	06/05/2026	181.82	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1120	4100	06 000000
252600057	06/05/2026	2,468.34	AMAZON CAPITAL SERVICE	DRY-ERASE BOARDS	10E000	1110	5410	09 000000
252600057	06/05/2026	101.66	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1120	4100	06 000000
252600057	06/05/2026	59.63	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2220	4100	06 000000
252600057	06/05/2026	12.99	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2220	4300	02 000000
252600057	06/05/2026	36.97	AMAZON CAPITAL SERVICE	MATERIALS	10E420	1000	4100	00 462000
252600057	06/05/2026	905.08	AMAZON CAPITAL SERVICE	SAFETY	20E000	2540	4165	00 000000
252600057	06/05/2026	74.45	AMAZON CAPITAL SERVICE	SUPPLIES and MATERIALS	10E000	1110	4100	05 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600057	06/05/2026	25.45	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 1000 4100 00 462000
252600057	06/05/2026	120.99	AMAZON CAPITAL SERVICE	CRAFT CLUB MATERIALS	10E444 1120 4100 06 351026
252600057	06/05/2026	219.44	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
252600057	06/05/2026	38.87	AMAZON CAPITAL SERVICE	ESY SUPPLIES AND MATERIALS	10E420 1000 4100 00 462000
252600057	06/05/2026	265.08	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000
252600057	06/05/2026	16.72	AMAZON CAPITAL SERVICE	FILE FOLDERS	10E420 1000 4100 00 462000
252600057	06/05/2026	84.48	AMAZON CAPITAL SERVICE	ITEMS FOR BLOOMING FEST	10E015 3000 4100 00 000000
252600057	06/05/2026	28.60	AMAZON CAPITAL SERVICE	BOOKS	10E000 2320 4100 00 000000
252600057	06/05/2026	18.63	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600057	06/05/2026	32.37	AMAZON CAPITAL SERVICE	PACKAGING TAPE	10E000 1110 4100 05 000000
252600057	06/05/2026	28.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 1000 4100 00 462000
252600057	06/05/2026	303.61	AMAZON CAPITAL SERVICE	TRANSITION ITEMS	10E126 3000 4100 00 370500
252600057	06/05/2026	1,502.80	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 7002 00 462000
252600057	06/05/2026	38.66	AMAZON CAPITAL SERVICE	ESY MATERIALS	10E420 1000 4100 00 462000
252600057	06/05/2026	1,232.96	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 7002 00 462000
252600057	06/05/2026	50.85	AMAZON CAPITAL SERVICE	SUMMER SCHOOL MATERIALS	10E170 1000 4100 00 430000
252600057	06/05/2026	67.15	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000
252600057	06/05/2026	1,645.70	AMAZON CAPITAL SERVICE	SUMMER ACTIVITY SUPPLIES	10E126 3000 4100 00 370500
101269	06/05/2026	564.38	AMPERAGE ELECTRICAL SU	HUB PLD7M, S&H	20E000 2540 4160 00 000000
101270	06/05/2026	2,266.96	ANTHEM SPORTS	P.E. EQUIPMENT	10E444 1120 4100 06 351026
252600058	06/05/2026	9,386.98	ARAMARK SERVICES INC.	APRIL JANITORIAL & PAPER SUPPLIES EXPENSE	10E000 2560 4100 00 000000
252600058	06/05/2026	185,786.04	ARAMARK SERVICES INC.	APRIL MEAL SALES CHARGES	10E000 2560 3900 00 000000
252600058	06/05/2026	135.00	ARAMARK SERVICES INC.	CATERING, PIZZA PARTY, WATER CASES, COOKIES (04/09, 04/10, 04/17/26)	10E000 2410 3320 09 000000
252600058	06/05/2026	220.00	ARAMARK SERVICES INC.	CATERING, PIZZA PARTY, WATER CASES, COOKIES (04/09, 04/10, 04/17/26)	10E000 2560 6900 06 000000
252600058	06/05/2026	48.00	ARAMARK SERVICES INC.	CATERING, PIZZA PARTY, WATER CASES, COOKIES (04/09, 04/10, 04/17/26)	10E000 1110 3320 10 000000
252600058	06/05/2026	187.50	ARAMARK SERVICES INC.	CATERING, PIZZA PARTY, WATER CASES, COOKIES (04/09, 04/10, 04/17/26)	10E000 2410 3320 02 000000
252600058	06/05/2026	50.00	ARAMARK SERVICES INC.	CATERING, PIZZA PARTY, WATER CASES, COOKIES (04/09, 04/10, 04/17/26)	10E000 2560 6900 09 000000
101271	06/05/2026	751.00	ARBITERSPORTS LLC	COMPETITION OFFICIALS PAYMENT ACCT#670352696	10E110 1500 3900 00 000000
101272	06/05/2026	10,000.00	ARELI SPORTSWEAR	P.E. EQUIPMENT	10E444 1120 4100 06 351026
101272	06/05/2026	1,500.00	ARELI SPORTSWEAR	P.E. EQUIPMENT	10E444 1120 4100 06 351026
101272	06/05/2026	1,500.00	ARELI SPORTSWEAR	P.E. EQUIPMENT	10E444 1120 4100 06 351026
101272	06/05/2026	4,496.46	ARELI SPORTSWEAR	P.E. EQUIPMENT	10E444 1120 4100 06 351026
101272	06/05/2026	1,293.73	ARELI SPORTSWEAR	UNIFORMS	10E110 1500 4100 06 000000
101273	06/05/2026	7,875.00	ASK CONSULTATION AND S	MYRDA, J.-SCHOOL PSYCHOLOGIST 05/08, 05/11-05/15, 05/18-05/21/26	10E000 2110 3190 00 000000
101274	06/05/2026	2,500.00	ASSUME THE BEST, LLC	IDHS & DCEO GRANTS, LOGGING POS, EXPENDITURE REPORTS, PFA & PFAE GRANT APPS, BEA APP 04/02-04/03, 04/07-04/08, 04/13, 04/20, 04/27/26	10E000 1110 3230 00 000000
101275	06/05/2026	1,006.00	BALLOONS BY TOMMY, LLC	BALLOONS FOR GRADUATION	10E000 1120 4100 06 000000
101276	06/05/2026	271.66	BARNES & NOBLE	4TH GRADE NOVELS	10E015 1110 4100 00 000000
101276	06/05/2026	327.59	BARNES & NOBLE	4TH GRADE NOVELS	10E015 1110 4100 00 000000

CHECK CHECK		AMOUNT VENDOR		INVOICE DESCRIPTION	ACCOUNT NUMBER
NUMBER	DATE				
101277	06/05/2026	3,250.00	BIRCH AGENCY, INC.	MILLARD, C.-05/04-05/08/26	10E000 2110 3190 00 000000
101277	06/05/2026	3,250.00	BIRCH AGENCY, INC.	MILLARD, C.-05/11-05/15/26	10E000 2110 3190 00 000000
101278	06/05/2026	796.50	BOOKS 4 SCHOOL	BLOOMING FEST	10E015 3000 4100 00 000000
101279	06/05/2026	420.00	CANDOR HEALTH EDUCATIO	CURRIER-PROGRAM PRESENTATIONS 05/05/26	10E015 1110 3000 00 000000
101279	06/05/2026	1,800.00	CANDOR HEALTH EDUCATIO	WEGNER-PROGRAM PRESENTATIONS 04/27/26 & 05/04/26	10E015 1110 3000 00 000000
101279	06/05/2026	1,665.00	CANDOR HEALTH EDUCATIO	TURNER-PROGRAM PRESENTATIONS 04/27/26 & 05/04/26	10E015 1110 3000 00 000000
101279	06/05/2026	2,145.00	CANDOR HEALTH EDUCATIO	GARY-PROGRAM PRESENTATIONS 04/27/26 & 05/04/26	10E015 1110 3000 00 000000
101279	06/05/2026	2,415.00	CANDOR HEALTH EDUCATIO	IK-PROGRAM PRESENTATIONS 04/27/26 & 05/04/26	10E015 1110 3000 00 000000
101280	06/05/2026	2,236.64	CLARIFI STAFFING LLC	ROY, O.-05/11-05/14/26	10E000 2110 3190 00 000000
101280	06/05/2026	2,236.64	CLARIFI STAFFING LLC	ROY, O.-SPED TEACHER 05/04-05/08/26	10E000 2110 3190 00 000000
101281	06/05/2026	20,000.00	COLLECTIVE LIABILITY I	REIMBURSEMENT FOR SCHOOL DIST RETENTION TERM 07/01/22-07/01/23	10E000 2310 3180 00 000000
101281	06/05/2026	2,507.00	COLLECTIVE LIABILITY I	REIMBURSEMENT FOR SCHOOL DIST RETENTION TERM 07/01/22-07/01/23	10E000 2310 3180 00 000000
101282	06/05/2026	200.00	CONNECTIONS DAY SCHOOL	SPEECH EVAL-S. R.	10E000 4110 6006 00 000000
101283	06/05/2026	250.00	CPC, INC / FACILITYTRE	SOFTWARE SERVICE	20E000 2540 3190 00 000000
101284	06/05/2026	450.00	DEKALB MECHANICAL, INC	ROOM E1083 UNIVENT	20E000 2540 3190 06 000000
101285	06/05/2026	2,498.19	DEUTSCH'S TRUCK REPAIR	WINCH & BATTERY MOUNT-2003 LIBERTY IND PATRIOT	20E000 2540 3232 00 000000
101286	06/05/2026	8,550.00	DROPLET SOLUTIONS INC	BASE/FORM RENEWAL 07/19/26-07/19/27 CONTRACT PROPOSAL#764	10E000 2660 3190 00 000000
101287	06/05/2026	708.55	DUPAGE FED. ON HUMAN S	VIRTUAL, FACE-TO-FACE, & TELEPHONIC INTERPRETING SERVICES	10E230 1000 1513 00 182000
101288	06/05/2026	67.59	FEDERAL EXPRESS CORP	EXPRESS SERVICES ACCT#1495-8189-8	20E000 2540 3190 00 000000
101288	06/05/2026	66.92	FEDERAL EXPRESS CORP	SHIPPING AND SAME DAY P/U CHARGES ACCT#1495-8189-8	20E000 2540 3190 00 000000
101289	06/05/2026	320.00	FERNANDEZ, ELIZABETH	BLUE, WHITE, & SILVER BALLOON ARCH-05/26/26	10E000 1110 4100 11 000000
101290	06/05/2026	601.66	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 05 000000
101290	06/05/2026	336.20	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 02 000000
101290	06/05/2026	221.81	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 11 000000
101290	06/05/2026	581.65	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 02 000000
101290	06/05/2026	4,564.52	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 10 000000
101290	06/05/2026	570.61	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 11 000000
101290	06/05/2026	99.71	FOLLETT CONTENT SOLUTI	BOOKS	10E000 2220 4300 06 000000
101290	06/05/2026	-12.32	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
101290	06/05/2026	263.56	FOLLETT CONTENT SOLUTI	COLLECTION DEVELOPMENT	10E000 2220 4300 06 000000
101291	06/05/2026	525.00	FOX VALLEY FIRE & SAFE	OUTDOOR COMPACT HORN STROBE, FIRE ALARM SYSTEM SERVICE	20E000 2540 3190 00 000000
101292	06/05/2026	189.00	FSS TECHNOLOGIES LLC	ESC ALARM MONITORING 06/01-08/31/26	20E000 2540 3190 00 000000
101293	06/05/2026	79.95	GOPHER SPORT	FIELD DAY SUPPLIES	10E060 1110 4100 05 000000
101293	06/05/2026	9,259.27	GOPHER SPORT	P.E. EQUIPMENT	10E444 1110 4100 00 351026
101293	06/05/2026	271.41	GOPHER SPORT	FIELD DAY SUPPLIES	10E060 1110 4100 05 000000
101294	06/05/2026	8,807.04	GUIDING LIGHT ACADEMY	MAY BILLING PROG 71285	10E000 4120 6005 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				(ACADEMY) E. R.	
101295	06/05/2026	1,799.00	HEARTLAND SCHOOL SOLUT	TRAINING, SET UP	10E000 2520 6900 00 000000
101295	06/05/2026	1,592.00	HEARTLAND SCHOOL SOLUT	HDW CHIPPER 3X CC READER	10E000 2520 6900 00 000000
101296	06/05/2026	705.00	HERRERA, NOHEMI	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
101297	06/05/2026	162.00	ILLINOIS STATE POLICE	FINGERPRINTING SERVICES-COST CENTER 07987	10E000 2310 3190 00 000000
101298	06/05/2026	495.00	ILLINOIS PRINCIPALS AS	CONFERENCE REGISTRATION	10E000 2410 3320 06 000000
101299	06/05/2026	963.11	ILLINOIS CENTRAL SCHOO	APRIL GARY FIELD TRIPS	40E000 2550 3340 01 000000
101299	06/05/2026	643.11	ILLINOIS CENTRAL SCHOO	APRIL WEGNER FIELD TRIPS	40E000 2550 3340 09 000000
101299	06/05/2026	1,551.89	ILLINOIS CENTRAL SCHOO	APRIL IK FIELD TRIPS	40E000 2550 3340 02 000000
101299	06/05/2026	5,480.00	ILLINOIS CENTRAL SCHOO	APRIL LMS/LIA TUTOR SHUTTLES	40E000 2550 3340 06 000000
101299	06/05/2026	9,351.75	ILLINOIS CENTRAL SCHOO	APRIL LMS FIELD TRIPS	40E000 2550 3340 06 000000
101299	06/05/2026	646.22	ILLINOIS CENTRAL SCHOO	APRIL LMS FIELD TRIPS	40E226 2550 3340 06 050400
101299	06/05/2026	713.39	ILLINOIS CENTRAL SCHOO	APRIL CAPE FIELD TRIPS	40E442 2550 3310 00 442100
101299	06/05/2026	1,073.04	ILLINOIS CENTRAL SCHOO	APRIL CURRIER FIELD TRIPS	40E000 2550 3340 10 000000
101299	06/05/2026	3,587.95	ILLINOIS CENTRAL SCHOO	APRIL LMS ATHLETICS	40E110 2550 3330 06 000000
101299	06/05/2026	1,076.08	ILLINOIS CENTRAL SCHOO	APRIL TURNER FIELD TRIPS	40E000 2550 3340 05 000000
101299	06/05/2026	1,729.20	ILLINOIS CENTRAL SCHOO	APRIL PIONEER FIELD TRIPS	40E000 2550 3340 11 000000
101300	06/05/2026	5,543.75	INCIDENT IQ	SUBSCRIPTION	10E232 2220 4700 00 000000
101301	06/05/2026	595.49	KON PRINTING	2026 GRADUATION PROG-LEMAN	10E000 1120 3600 06 000000
101302	06/05/2026	4,150.00	KRUTHERS, WILLIAM	STUDENT SERVICES CONTRACTED DATES: 05/04, 05/06,-05/08, 05/11-05/13, 05/20-05/21/26	10E000 1200 3230 00 000000
101303	06/05/2026	2,579.00	LEGO EDUCATION	COMPUTER SCIENCE & AI CLASSROOM BUNDLE	10E444 1120 4100 06 351026
101304	06/05/2026	750.00	LISA ODOM EDUCATION CO	CURRICULUM WRITING PD-05/22/26	10E310 2210 3190 00 493200
101305	06/05/2026	6,874.71	LITERACY DUPAGE	APRIL-COMMUNITY PARTNERSHIP GRANT-PROF SVCS AGREEMENT	10E226 3100 3190 09 050400
101306	06/05/2026	800.00	MACIAS, ASHLEY	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
101307	06/05/2026	7,026.25	MAHONEY'S GRADUATION S	GRADUATION GOWNS	10E000 1120 4100 06 000000
101307	06/05/2026	1,669.45	MAHONEY'S GRADUATION S	DIPLOMAS	10E000 1120 4100 06 000000
101308	06/05/2026	605.00	MARCELO, ELPIDIO	D33 INDEPENDENT CONTRACTED PSYCHOLOGICAL SVCS-05/13/26	10E000 2140 3230 11 000000
101309	06/05/2026	4.84	MENARDS	BLUE TFLON TAPE	20E000 2540 4160 00 000000
101309	06/05/2026	22.40	MENARDS	ALL PURPOSE PLAY SAND	20E000 2540 4160 00 000000
101309	06/05/2026	272.71	MENARDS	BATTERIES, TIE DOWN SHOOK, AXEL STRAPS	20E000 2540 4160 00 000000
101310	06/05/2026	570.42	MIDWEST SALT	BRIGHT & SOFT PELLETS	20E000 2540 3190 02 000000
101311	06/05/2026	2,780.50	NEUCO INC.	BG1EF013LF 115V/230V-1PH	20E000 2540 4160 06 000000
101311	06/05/2026	760.75	NEUCO INC.	SUPPORT BRACKET	20E000 2540 4160 06 000000
101311	06/05/2026	2,756.51	NEUCO INC.	E-90 1AAB BF 1/3HP 115/208-230-10-12	20E000 2540 4160 09 000000
101311	06/05/2026	750.43	NEUCO INC.	MQ910326453 24V 2/10VDC	20E000 2540 4160 11 000000
101311	06/05/2026	440.83	NEUCO INC.	1/4HP 115V 1725RPM 1PH MOTOR	20E000 2540 4160 01 000000
101312	06/05/2026	259.38	ODOM, JULIE	TRAVEL EXPENSES TO ISBE WELLNESS CONFERENCE & IPAC ATHLETIC DIRECTOR MTG	10E110 1500 3320 06 000000
101313	06/05/2026	2,914.00	ONWARD SEARCH, LLC	HORN, J.-SPED TEACHER 05/11-05/15/26	10E000 2110 3190 00 000000
101313	06/05/2026	3,412.50	ONWARD SEARCH, LLC	OCAMPO, E.-SOCIAL WORKER 05/04-05/08/26	10E000 2110 3190 00 000000
101313	06/05/2026	2,491.00	ONWARD SEARCH, LLC	HORN, J.-SPED TEACHER 05/05-05/08/26	10E000 2110 3190 00 000000
101314	06/05/2026	458.35	OPTIMA PLUMBING SUPPLY	BATTERY-POWER SENSOR ACTIVATED FAUCET	20E000 2540 4160 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
101315	06/05/2026	1,755.00	PHAXIS EDUCATION STAFF	MURPHY, C.-SPED TEACHER 03/24-03/27/26	10E000 2110 3190 00 000000
101315	06/05/2026	5,445.00	PHAXIS EDUCATION STAFF	RICOBENE, R.-SPED TEACHER 04/28-05/01, 05/04-05/08/26	10E000 2110 3190 00 000000
101316	06/05/2026	304.70	PITNEY BOWES INC	RED FL INK CARTRIDGE (STANDARD), E-Z SEAL 64 OZ BOTTLES 4/BOX ACCT#0010880195	10E000 2660 3190 00 000000
101317	06/05/2026	820.26	PITNEY BOWES GLOBAL FI	BILLING PERIOD:02/28-05/27/26 ACCT#0010880195	10E000 1110 3230 00 000000
101318	06/05/2026	2,735.75	PROCARE THERAPY	BIEBER, K.-SPED TEACHER 05/11-05/15/26	10E000 2110 3190 00 000000
101318	06/05/2026	2,147.12	PROCARE THERAPY	BIEBER, K.-SPED TEACHER 05/04-05/06, 05/08/26	10E000 2110 3190 00 000000
252600059	06/05/2026	24.18	QUILL	SUPPLIES	10E000 2510 4100 00 000000
252600059	06/05/2026	18.18	QUILL	SUPPLIES	10E000 2510 4100 00 000000
101319	06/05/2026	533.00	R & M SPECIALTIES	RECOGNITION GIFTS	10E000 2630 3910 00 000000
101320	06/05/2026	2,178.15	RACECLOCK	P.E. SUPPLIES	10E444 1120 4100 06 351026
101321	06/05/2026	8,500.00	RAPTOR TECHNOLOGIES, L	ANNUAL SUBSCRIPTION-HR MANAGED TRAINING PROGRAM	10E000 2580 3190 00 000000
101322	06/05/2026	1,279.84	REHABMART ECOMMERCE SO	P.E. EQUIPMENT	10E444 1120 4100 06 351026
101323	06/05/2026	7,240.74	RO HEALTH, LLC	GEINOSKY, KETEMA, MARSEE-DIST FLOAT RN, IK RN 04/27--05/01/26	10E000 2130 3190 00 000000
101323	06/05/2026	5,168.28	RO HEALTH, LLC	GEINOSKY, KETEMA, MARSEE- DIST FLOAT RN, IK RN 05/04-05/08/26	10E000 2130 3190 00 000000
101324	06/05/2026	480.00	SECURITAS TECHNOLOGY C	ESC-MONITORING & MAINTENANCE 05/01-07/31/26	20E000 2540 3190 00 000000
101324	06/05/2026	870.00	SECURITAS TECHNOLOGY C	PIONEER-MONITORING & MAINTENANCE 05/01-07/31/26	20E000 2540 3190 11 000000
101324	06/05/2026	750.00	SECURITAS TECHNOLOGY C	TURNER-MONITORING & MAINTENANCE 05/01-07/31/26	20E000 2540 3190 05 000000
101324	06/05/2026	1,155.00	SECURITAS TECHNOLOGY C	IK-MONITORING & MAINTENANCE 05/01-07/31/26	20E000 2540 3190 02 000000
101324	06/05/2026	1,050.00	SECURITAS TECHNOLOGY C	CURRIER-MONITORING & MAINTENANCE 05/01-07/31/26	20E000 2540 3190 10 000000
101324	06/05/2026	450.00	SECURITAS TECHNOLOGY C	ELC-MONITORING & MAINTENANCE 05/01-07/31/26	20E000 2540 3190 00 000000
101324	06/05/2026	600.00	SECURITAS TECHNOLOGY C	GARY-MONITORING & MAINTENANCE 05/01-07/31/26	20E000 2540 3190 01 000000
101324	06/05/2026	600.00	SECURITAS TECHNOLOGY C	WEGNER-MONITORING & MAINTENANCE 05/01-07/31/26	20E000 2540 3190 09 000000
101324	06/05/2026	1,609.65	SECURITAS TECHNOLOGY C	LMS-MONITORING & MAINTENANCE 05/01-07/31/26	20E000 2540 3190 06 000000
101324	06/05/2026	525.00	SECURITAS TECHNOLOGY C	LMS-NEW FOBS	20E000 2540 3190 06 000000
101325	06/05/2026	296.39	SHERWIN WILLIAMS	B90W111 GAL STEELY GRAY	20E000 2540 4160 00 000000
101325	06/05/2026	193.60	SHERWIN WILLIAMS	PAINT-STEELY GRAY	20E000 2540 4100 00 000000
101326	06/05/2026	327.75	SOCCER GARAGE, INC.	P.E. EQUIPMENT	10E444 1120 4100 06 351026
101327	06/05/2026	5,390.57	SOLDWEDEL CONSULTING L	PREP & FACILITATION FOR RETREAT, SURVEY FEEDBACK & ANALYSIS, PREP & MATERIALS FOR STRATEGY MANAGEMENT GROUP, TRAVEL EXPENSES	10E310 2210 3190 00 000000
101328	06/05/2026	6,011.98	SPECIALIZED EDUCATION	APRIL S TUITION-J. C.	10E000 4120 6005 00 000000
101329	06/05/2026	1,531.80	STATE INDUSTRIAL PRODU	PRIMEZYME	20E000 2540 4160 05 000000
101330	06/05/2026	1,290.00	STEINER ELECTRIC COMPA	PHIL F32T8 30PK	20E000 2540 4160 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
101331	06/05/2026	5,456.16	SUMMIT SCHOOL INC	MAY TUITION-L. J.	10E000 4120 6005 00 000000
101332	06/05/2026	2,060.89	SUNBELT STAFFING	SPENCER, F. SCHOOL LPN 05/11-05/14/26	10E000 2130 3190 00 000000
101332	06/05/2026	2,635.25	SUNBELT STAFFING	SPENCER, F.-SCHOOL LPN 05/04-05/08/26	10E000 2130 3190 00 000000
101333	06/05/2026	155.00	TAQUIZAS RUBIO	CUSTODIAN/ESC END OF YR LUNCH-ADDITION FOR 06/05/26	20E000 2540 3320 00 000000
101334	06/05/2026	31,225.00	TEACHTOWN/JIGSAW LEARN	ONLINE RESOURCES	10E420 1000 3000 00 462000
101335	06/05/2026	2,225.00	THE HAIRY ANT, INC	SPIRIT WEAR	10E000 1110 4100 05 000000
101336	06/05/2026	1,156.00	THE JW MARRIOTT ORLAND	23 ROOM NIGHTS FOR AVID SUMMER INSTITUTE-D33 STAFF	10E245 2210 3190 00 180000
101336	06/05/2026	6,063.24	THE JW MARRIOTT ORLAND	23 ROOM NIGHTS FOR AVID SUMMER INSTITUTE-D33 STAFF	10E226 3100 3320 06 050400
101336	06/05/2026	1,592.00	THE JW MARRIOTT ORLAND	48 ROOM NIGHTS FOR AVID SUMMER INSTITUTE-D33 STAFF	10E245 2210 3190 00 180000
101336	06/05/2026	8,706.48	THE JW MARRIOTT ORLAND	48 ROOM NIGHTS FOR AVID SUMMER INSTITUTE-D33 STAFF	10E226 3100 3320 06 050400
101337	06/05/2026	-34.62	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
101337	06/05/2026	157.62	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
101337	06/05/2026	163.35	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
101338	06/05/2026	5,313.78	WEST CHICAGO PARK DIST	UNLEADED FUEL-Q1 2026, FUEL TAX	20E000 2540 3232 00 000000
101339	06/05/2026	25.95	WEST MUSIC COMPANY	MUSIC INSTRUCTION	10E020 1110 4100 05 000000
101340	06/05/2026	796.00	WILSON LANGUAGE TRAINI	SUPPLIES AND MATERIALS	10E420 1000 4100 00 462000
101341	06/05/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 05 000000
101341	06/05/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 01 000000
101341	06/05/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 06 000000
101341	06/05/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 02 000000
101341	06/05/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 10 000000
101341	06/05/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 09 000000
101341	06/05/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 11 000000
101341	06/05/2026	89.00	XTREME ENVIRONMENTAL S	WASTE, RECYCLE, ADMIN FEE	20E000 2540 3210 00 000000
		652,615.55	Totals for checks		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCT'L FUND	0.00	0.00	542,654.28	542,654.28
20	OPERATIONS & MAINTENANCE	0.00	0.00	82,505.88	82,505.88
40	TRANSPORTATION	0.00	0.00	27,455.39	27,455.39
***	Fund Summary Totals ***	0.00	0.00	652,615.55	652,615.55

***** 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