

CHECK CHECK		INVOICE		ACCOUNT	
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
99610	09/22/2025	-6,730.36	COM ED	SERVICE FROM 11/13/24-12/13/24 ACCT#9834462222	20E000 2540 4660 00 000000
202500108	09/22/2025	93.00	MASTERCARD	EDWEEK PREMIUM-SUBSCRIPTION FOR BOARD MEMBER, DAILY HERALD-MONTHLY SUBSCRIPTION	10E000 2320 6400 00 000000
202500108	09/22/2025	460.56	MASTERCARD	OFFICE MAX-CAMP OLE SUPPLIES	10E170 1000 4100 00 430000
202500108	09/22/2025	883.92	MASTERCARD	NARDIS TOWER OF PIZZA- INSTITUTE DAY LUNCH	10E000 1110 3320 10 000000
202500108	09/22/2025	140.00	MASTERCARD	ISU-TECH FEE FOR SAV CONFERENCE PRESENTATION	10E127 2210 3190 00 370500
202500108	09/22/2025	449.00	MASTERCARD	IPA-MEMBERSHIP RENEWAL	10E000 2410 6400 09 000000
202500108	09/22/2025	21.69	MASTERCARD	ADOBE-GRANT WRITING/FINANCIAL REPORTS	10E000 2320 4100 00 000000
202500108	09/22/2025	19.27	MASTERCARD	AMAZON-OFFICE SUPPLIES	10E126 2300 4100 00 370500
202500108	09/22/2025	251.51	MASTERCARD	CAFE ZUPAS-LUNCH MTG, IAASE PROFESSIONAL DEVELOPMENT TRAINING	10E420 2210 3140 00 462000
202500108	09/22/2025	731.95	MASTERCARD	AMAZON-INSTITUTE DAY SUPPLIES	10E000 2320 3320 00 000000
202500108	09/22/2025	1,144.24	MASTERCARD	BALLOONS BY TOMMY-NEW STAFF ORIENTATION, OPENING DAY DECOR, WALMART-PLYERS FOR LANYARD CHARMS	10E015 2210 4100 00 000000
202500108	09/22/2025	173.49	MASTERCARD	JIMMY JOHNS-AUDIT MTG, PANERA-SECRETARY MTG	10E000 2320 3320 00 000000
202500108	09/22/2025	465.00	MASTERCARD	DAILY HERALD-NATIONAL CIVICS RESOURSE, SCRIPPS SPELLING BEE-ANNUAL FEE, SMORE-NEWSLETTER PRO SUBSCRIPTION FEE	10E000 1120 6400 06 000000
202500108	09/22/2025	2,026.72	MASTERCARD	ROSS/TJMAXX-PBIS, BATH & BODY WORKS-STAFF APPRECIATION, OFFICE MAX/WALMART-SUPPLIES FOR FAM IN NEED, EZCATER-POTBELLY/WALMART-INSTI TUTE DAY, JEWEL-OFFICE SUPPLIES, MENARDS-ENTRYWAY	10E409 1000 4100 00 440000
202500108	09/22/2025	189.73	MASTERCARD	MENARDS-PE SUPPLIES	10E060 1110 4100 05 000000
202500108	09/22/2025	524.00	MASTERCARD	PEACHY PRINT CUTIES-TEACHER INSTITUTE GIFT, WINDY ACRES-KINDER FIELD TRIP DOWNPAYMENT, SMORE-SUBSCRIPTION FOR PRINCIPAL NEWSLETTERS	10E000 1110 4100 10 000000
202500108	09/22/2025	532.91	MASTERCARD	CAFE ZUPAS, JEWEL, CRACKER BARREL-INSTITUTE DAY	10E000 3100 3320 00 000000
202500108	09/22/2025	609.71	MASTERCARD	EZCATER/CAFE ZUPAS-BLT FOOD, NARDIS-INSTITUTE DAY LUNCH	10E000 1110 3320 02 000000
202500108	09/22/2025	349.14	MASTERCARD	CALIENDO'S-ADMIN RETREAT	10E015 2210 3320 00 000000
202500108	09/22/2025	835.00	MASTERCARD	IASBO-ANNUAL MEMBERSHIP & CONFERENCE	10E000 2320 6400 00 000000
202500108	09/22/2025	33.40	MASTERCARD	UBER-PARENT TRANSPORTATION	10E126 3000 3320 00 370500
202500108	09/22/2025	-724.96	MASTERCARD	AMAZON-INSTITUTE DAY SUPPLIES-RETURNS	10E000 2320 3320 00 000000
202500108	09/22/2025	59.00	MASTERCARD	NCTM-MEMBERSHIP RENEWAL-KATE MAYSTER	10E015 2210 6400 00 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
202500108	09/22/2025	1,588.33	MASTERCARD	EZCATER/TACO GRILL-OPENING INSTITUTE STAFF LUNCH	10E000 1120 3320 06 000000
202500108	09/22/2025	1,145.91	MASTERCARD	EZ CATER/POTBELLYS-BLT RETREAT, EZ CATER/THE FRESH MARKET-LUNCH FOR INSTITUTE DAYS, JEWEL-END OF WK 1 CELEBRATION FOR STAFF	10E000 1110 4100 11 000000
202500108	09/22/2025	387.44	MASTERCARD	WYNDHAM HOTEL-PD ACT NOW PENNY	10E226 3100 3190 06 050400
202500108	09/22/2025	650.00	MASTERCARD	IAASE-REGISTRATIONS(STUDENT SERVICES DEPT)	10E420 2210 3140 00 462000
202500108	09/22/2025	267.52	MASTERCARD	EZCATER/PANERA-APPRECIATION FOR PARKING LOT USE	10E000 2320 3320 00 000000
202500108	09/22/2025	566.03	MASTERCARD	AMAZON/WALMART-SUPPLIES FOR VISITS & GROUPS	10E126 3000 4100 00 370500
202500108	09/22/2025	479.88	MASTERCARD	ARTLIST-SUBSCRIPTION RENEWAL	10E015 1110 3000 00 000000
202500108	09/22/2025	774.88	MASTERCARD	WYNDHAM HOTEL-PD ACT NOW TIFFANY & ANGIE	10E226 3100 3190 09 050400
202500108	09/22/2025	383.31	MASTERCARD	LYFT RIDE-PARENT TRANSPORTATION	40E170 2550 3390 00 430000
202500108	09/22/2025	1,337.67	MASTERCARD	AMAZON, EZCATER/MCALLISTER'S, PANERA, DISC PROFILE VIA PAYPAL-MATERIALS FOR PD	10E126 2210 4100 00 370500
202500108	09/22/2025	1,116.00	MASTERCARD	WHEATON COLLEGE-FIELD TRIP TICKETS	10E015 1120 3000 00 000000
202500108	09/22/2025	56.74	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E170 2550 3390 00 430000
202500108	09/22/2025	-149.64	MASTERCARD	MAIN EVENT-REFUND ADMIN RETREAT	10E015 2210 4100 00 000000
202500108	09/22/2025	557.15	MASTERCARD	ROSATIS PIZZA-CUSTODIAN TRAINING	20E000 2540 3320 00 000000
202500108	09/22/2025	1,479.12	MASTERCARD	ROCHESTER 100-FOLDERS FOR STUDENTS, COUNTY FARM BAGELS-INSTITUTE DAY BRKFST, CAPUTOS-INSTITUTE DAY LUNCH	10E000 1110 4100 09 000000
202500108	09/22/2025	172.91	MASTERCARD	SARPINO'S PIZZERIA-INSTITUTE DAY AT WEGNER	10E000 1110 3320 09 000000
202500108	09/22/2025	159.00	MASTERCARD	SC COMMUNITY-PD	10E126 2210 3190 00 370500
202500108	09/22/2025	1,800.00	MASTERCARD	BISCUITS & GRAVY-NEW STAFF BREAKFAST-T&L	10E015 2210 3320 00 000000
202500108	09/22/2025	119.40	MASTERCARD	CANVA-YEARLY SUBSCRIPTION	10E000 2320 6400 00 000000
202500108	09/22/2025	1,805.69	MASTERCARD	EZCATER/ ROSATTI'S-AMPLIFY UNBOXING LUNCH, CAFE ZUPAS-PRINCIPAL W/ T&L, EZCATER/ROSATTIS--LITERACY SAC LUNCH, BURRITO PARRILLA-MLL MTG, CAFE ZUPAS-CABINET LUNCH, COCO LOCO-NEW STAFF ORIENTATION LUNCH, EZCATER/ROSATTIS, DUNKIN DONUTS-TURNER STAFF	10E015 2210 3320 00 000000
202500108	09/22/2025	1,315.74	MASTERCARD	JEWEL OSCO/JORGE'S PALETERIA-POPSICLES W/THE DEANS, SUPER DOLLAR-SILVERWARE, JEWEL OSCO-PLATES & SILVERWARE, SUPPLIES FOR STEM CLASS, TIME	10E000 1120 4100 06 000000

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202500108	09/22/2025	937.62	MASTERCARD	FOR KIDS-LOCAL CIVICS RESOURCE, VISTA PRINT-BELL SCHED & 321 POSTERS EZ CATER/BILLY BRICKS WOOD FIRED PIZZA-INSTITUTE DAY LUNCH, EZCATER/ROSATI'S PIZZA- BLT LUNCH, WALMART-INSTITUTE DAY TEAM BUILDER, SMORE-NEWSLETTER ACCOUNT	10E000 1110 4100 05 000000
202500108	09/22/2025	1,283.77	MASTERCARD	R&M SPECIALTIES/LANYARDS FOR D33 STAFF, MENARDS-PLIERS FOR CHARMS FOR D33 LANYARDS	10E015 2210 4100 00 000000
202500108	09/22/2025	564.00	MASTERCARD	R&M SPECIALTIES-NEW ADMIN POLOS	10E000 2580 6900 00 000000
202500108	09/22/2025	37.83	MASTERCARD	WALMART-INSTITUTE DAY	10E000 3100 4100 00 000000
202500108	09/22/2025	1,130.12	MASTERCARD	WALMART-ITEMS FOR INSTITUTE DAY, SIGN GYPSIES-WELCOME BACK YARD SIGNS, JEWEL-BALLOONS FOR INSTITUTE DAY, PLANBOOK-ACCOUNTS FOR TEACHERS	10E000 1110 4100 02 000000
99607	09/22/2025	4,500.00	ASSUME THE BEST, LLC	GRANT SPECIALIST: PREK STAFFING, TITLE II APP, ESEA AMENDMENT, LOGISTICS FOR FY2026JULY 2025	10E000 1110 3190 00 000000
99608	09/22/2025	1,498.69	AT&T	MONTHLY SERVICE: 09/10-10/09/25 ACCT# 630 293-1755 353 3	20E000 2540 3400 00 000000
99609	09/22/2025	7,650.00	BASIC BENEFITS	ACA ELEVATE OPTION 1-QUALIFIED INDIVIDUAL FEE 01/01/25-12/31/25	10E000 2510 6930 00 000000
99610	09/22/2025	6,730.36	COM ED	SERVICE FROM 11/13/24-12/13/24 ACCT#9834462222	20E000 2540 4660 00 000000
99619	09/22/2025	3,538.80	COM ED	SERVICE FROM 11/13/24-12/13/24 ACCT#9834462222	20E000 2540 4660 00 000000
99611	09/22/2025	1,766.66	COMCAST	SEPTEMBER 2025 ACCT#900022393	20E000 2540 3400 05 000000
99611	09/22/2025	1,766.66	COMCAST	SEPTEMBER 2025 ACCT#900022393	20E000 2540 3400 02 000000
99611	09/22/2025	1,766.66	COMCAST	SEPTEMBER 2025 ACCT#900022393	20E000 2540 3400 01 000000
99611	09/22/2025	1,766.66	COMCAST	SEPTEMBER 2025 ACCT#900022393	20E000 2540 3400 11 000000
99611	09/22/2025	1,766.66	COMCAST	SEPTEMBER 2025 ACCT#900022393	20E000 2540 3400 06 000000
99611	09/22/2025	1,766.66	COMCAST	SEPTEMBER 2025 ACCT#900022393	20E000 2540 3400 09 000000
99611	09/22/2025	1,766.66	COMCAST	SEPTEMBER 2025 ACCT#900022393	20E000 2540 3400 10 000000
99611	09/22/2025	10,297.31	COMCAST	SEPTEMBER 2025 ACCT#900022393	20E000 2540 3400 00 000000
99612	09/22/2025	242.21	GROOT, INC.	BILLING PERIOD: SEPT 2025 ACCT# 3107-520481-001	20E000 2540 3210 00 000000
99612	09/22/2025	538.27	GROOT, INC.	BILLING PERIOD: SEPT 2025 ACCT# 3107-520481-001	20E000 2540 3210 10 000000
99612	09/22/2025	374.27	GROOT, INC.	BILLING PERIOD: SEPT 2025 ACCT# 3107-520481-001	20E000 2540 3210 02 000000
99612	09/22/2025	591.59	GROOT, INC.	BILLING PERIOD: SEPT 2025 ACCT# 3107-520481-001	20E000 2540 3210 11 000000
99612	09/22/2025	548.69	GROOT, INC.	BILLING PERIOD: SEPT 2025 ACCT# 3107-520481-001	20E000 2540 3210 05 000000

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99612	09/22/2025	562.99	GROOT, INC.	BILLING PERIOD: SEPT 2025 ACCT# 3107-520481-001	20E000 2540 3210 09 000000
99612	09/22/2025	1,355.13	GROOT, INC.	BILLING PERIOD: SEPT 2025 ACCT# 3107-520481-001	20E000 2540 3210 06 000000
99612	09/22/2025	365.23	GROOT, INC.	BILLING PERIOD: SEPT 2025 ACCT# 3107-520481-001	20E000 2540 3210 01 000000
99613	09/22/2025	3,150.00	KRUTHERS, WILLIAM	STUDENT SERVICES CONTRACT-AUGUST 2025	10E000 1200 3320 00 000000
99614	09/22/2025	247,772.00	LOWERY MCDONNELL COMPA	HPL CUBBIES FOR SD33, INSTALLATION	60E000 2530 5410 00 000000
99615	09/22/2025	311.43	NORTHERN ILLINOIS GAS	CURRIER-08/01-09/01/25 ACCT 12-50-00-1000 9 METER 2735692	20E000 2540 3190 10 000000
99615	09/22/2025	275.13	NORTHERN ILLINOIS GAS	TURNER-08/01-09/01/25 ACCT 31-72-32-1000 6 METER 3144740	20E000 2540 3190 05 000000
99615	09/22/2025	728.76	NORTHERN ILLINOIS GAS	LMS-08/01-09/01/25 ACCT 88-07-41-1000 3 METER 4579347	20E000 2540 3190 06 000000
99615	09/22/2025	232.41	NORTHERN ILLINOIS GAS	GARY-08/01-09/01/25 ACCT 45-85-41-1000 9 METER 2385060	20E000 2540 3190 01 000000
99615	09/22/2025	235.77	NORTHERN ILLINOIS GAS	PIONEER-08/01-09/01/25 ACCT 02-56-41-1000 1 METER 3195972	20E000 2540 3190 11 000000
99615	09/22/2025	283.17	NORTHERN ILLINOIS GAS	WEGNER-08/01-09/01/25 ACCT 72-12-00-1000 3 METER 2632800	20E000 2540 3190 09 000000
99615	09/22/2025	241.56	NORTHERN ILLINOIS GAS	IK-08/01-09/01/25 ACCT 41-07-91-1000 7 METER 2748997	20E000 2540 3190 02 000000
99615	09/22/2025	84.54	NORTHERN ILLINOIS GAS	ESC-08/01-09/01/25 ACCT 65-22-69-0000 2 METER 3147776	20E000 2540 3190 00 000000
99616	09/22/2025	17,305.00	RAPTOR TECHNOLOGIES, L	ONE EMERGENCY MANAGEMENT SOFTWARE LICENSE, RAPTOR VISITOR MANAGEMENT ANNUAL ACCESS FEE	20E000 2540 3190 00 000000
99617	09/22/2025	4,528.00	RASMITH	PROFESSIONAL SERVICES FOR AUGUST 2025 PROJECT# 3240000.01 D33 MCAULEY SCHOOL IMPROVEMENTS	60E000 2530 3190 00 000000
99618	09/22/2025	1,067.97	SYMMETRY ENERGY SOLUTI	BILLING FOR AUGUST 2025 CUST ID#2381	20E000 2540 3190 09 000000
99618	09/22/2025	1,307.45	SYMMETRY ENERGY SOLUTI	BILLING FOR AUGUST 2025 CUST ID#2381	20E000 2540 3190 10 000000
99618	09/22/2025	765.16	SYMMETRY ENERGY SOLUTI	BILLING FOR AUGUST 2025 CUST ID#2381	20E000 2540 3190 01 000000
99618	09/22/2025	688.58	SYMMETRY ENERGY SOLUTI	BILLING FOR AUGUST 2025 CUST ID#2381	20E000 2540 3190 11 000000
99618	09/22/2025	801.00	SYMMETRY ENERGY SOLUTI	BILLING FOR AUGUST 2025 CUST ID#2381	20E000 2540 3190 05 000000
99618	09/22/2025	3,880.78	SYMMETRY ENERGY SOLUTI	BILLING FOR AUGUST 2025 CUST ID#2381	20E000 2540 3190 06 000000
99618	09/22/2025	245.75	SYMMETRY ENERGY SOLUTI	BILLING FOR AUGUST 2025 CUST ID#2381	20E000 2540 3190 00 000000
99618	09/22/2025	763.95	SYMMETRY ENERGY SOLUTI	BILLING FOR AUGUST 2025 CUST ID#2381	20E000 2540 3190 02 000000
99682	10/03/2025	62.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	97.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	118.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	172.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	139.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	204.45	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000

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99682	10/03/2025	187.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	129.45	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	125.60	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	172.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	247.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	107.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	102.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	59.45	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	34.45	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	517.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	62.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99683	10/03/2025	800.00	QUINTANA, MEGAN	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
99684	10/03/2025	1,500.00	REGIONAL OFFICE OF EDU	PROJECT BASED-PAL-010, ROE FEE PAL-010	10E000 2410 3190 00 000000
99685	10/03/2025	1,028.50	ROYAL FIREWORKS PUBLIS	BOOKS	10E015 1110 4100 00 000000
99686	10/03/2025	559,171.00	SASED	TUITION, SERVICES, & EMBRACE IEP SYSTEM FEE	10E000 4120 6004 00 000000
99686	10/03/2025	4,254.22	SASED	TUITION, SERVICES, & EMBRACE IEP SYSTEM FEE	10E000 1200 3190 00 000000
99687	10/03/2025	412.35	SCHOLASTIC INC. MAGAZI	A & E MAGAZINES	10E015 1110 4100 00 000000
99687	10/03/2025	453.60	SCHOLASTIC INC. MAGAZI	A & E MAGAZINES	10E015 1110 4100 00 000000
99687	10/03/2025	647.30	SCHOLASTIC INC. MAGAZI	A & E MAGAZINES	10E015 1110 4100 00 000000
99687	10/03/2025	408.10	SCHOLASTIC INC. MAGAZI	A & E MAGAZINES	10E015 1110 4100 00 000000
99687	10/03/2025	453.60	SCHOLASTIC INC. MAGAZI	A & E MAGAZINES	10E015 1110 4100 00 000000
99688	10/03/2025	9,856.10	SENTINEL TECHNOLOGIES	WEGO33 MANAGED SERVICES 08/01-08/31/25	10E232 2220 3190 00 000000
99689	10/03/2025	800.00	SILVA, BRENDA	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
99690	10/03/2025	7,482.00	SOUTHEAST LOCK SUPPLY	LOCK SETS	10E000 2190 4910 06 000000
99691	10/03/2025	2,158.00	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER 09/02-09/05/25	10E000 2130 3190 00 000000
99691	10/03/2025	2,656.00	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER 08/25-08/29/25	10E000 2130 3190 00 000000
99692	10/03/2025	1,988.58	SYSERCO MIDWEST, INC.	BUILDING MAINTENANCE AGREEMENT 01/01/25-12/31/25 BILLING# 90F12	20E000 2540 3190 00 000000
99693	10/03/2025	196.10	THE AWARD FACTORY RAPI	AWARDS/RIBBONS	10E110 1500 4100 00 000000
99694	10/03/2025	800.00	THOMPSON, ASHLEY	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
99695	10/03/2025	835.00	VAN'S ENTERPRISES LTD	WORK DONE ON LEMAN MIDDLE SCHOOL FIELD	20E000 2540 3190 06 000000
99695	10/03/2025	5,265.00	VAN'S ENTERPRISES LTD	WORK DONE ON LEMAN MIDDLE SCHOOL FIELD	20E000 2540 3190 06 000000
99696	10/03/2025	1,532.04	VERIZON WIRELESS	BILLING DATES: 08/15-09/14/25 ACCT#942367851-00001	20E000 2540 3190 00 000000
99697	10/03/2025	112.25	VISHANOFF, BRENDA	AVID CONFERENCE REIMBUSEMENT	10E226 3100 3190 06 050400
99698	10/03/2025	2,380.85	VISTAPRINT CORPORATE S	ORDER #3058099, 3058532	10E226 3100 4100 06 050400
99698	10/03/2025	297.36	VISTAPRINT CORPORATE S	ORDER #3058099, 3058532	10E226 3100 6900 06 050400
99699	10/03/2025	423.04	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99699	10/03/2025	222.54	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99700	10/03/2025	800.00	WHITNEY, LISA	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
99701	10/03/2025	350.00	WILSON LANGUAGE TRAINI	PROFESSIONAL DEVELOPMENT	10E420 2210 3140 00 462000
99701	10/03/2025	565.92	WILSON LANGUAGE TRAINI	SUPPLIES and MATERIALS	10E420 1000 4100 00 462000
99702	10/03/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 06 000000
99702	10/03/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 10 000000
99702	10/03/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 02 000000
99702	10/03/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 06 000000
99702	10/03/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 09 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
99702	10/03/2025	89.00	XTREME ENVIRONMENTAL S	WASTE, RECYCLE, ADMIN FEE	20E000 2540 3210 00 000000
99703	10/03/2025	3,800.00	YELLOWPINE LANDSCAPE L	CREATED LANDSCAPE RING AROUND MARQUEE SIGN-INSTALLATION OF MULCH, ORNAMENTAL GRASSES, PERENNIAL PLANTS	20E000 2540 3240 06 000000
99703	10/03/2025	375.00	YELLOWPINE LANDSCAPE L	LAWN MOWING, TRIMMING, & CLEARING OF DEBRI	20E000 2540 3240 06 000000
99703	10/03/2025	1,800.00	YELLOWPINE LANDSCAPE L	PRUNING AND CLEARING OF LOW HANGING BRANCHES	20E000 2540 3240 06 000000
252600018	10/03/2025	8.92	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600018	10/03/2025	99.00	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600018	10/03/2025	97.46	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600018	10/03/2025	101.00	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600018	10/03/2025	101.05	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600018	10/03/2025	6.99	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
252600018	10/03/2025	694.47	AMAZON CAPITAL SERVICE	MUSIC ROOM SUPPLIES	10E020 1110 4100 01 000000
252600018	10/03/2025	52.61	AMAZON CAPITAL SERVICE	FOLDING CHAIR	10E000 1110 4100 10 000000
252600018	10/03/2025	111.43	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600018	10/03/2025	92.22	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600018	10/03/2025	108.41	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600018	10/03/2025	95.18	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600018	10/03/2025	15.98	AMAZON CAPITAL SERVICE	REPLACING A WRONG ITEM- LAPTOP COVER	10E000 1110 4100 10 000000
252600018	10/03/2025	82.64	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600018	10/03/2025	41.98	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600018	10/03/2025	98.34	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600018	10/03/2025	18.99	AMAZON CAPITAL SERVICE	SELF CONTAINED SUPPLIES and MATERIALS	10E420 1000 4100 00 462000
252600018	10/03/2025	-83.14	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 01 000000
252600018	10/03/2025	35.85	AMAZON CAPITAL SERVICE	MUSIC	10E000 1120 4100 06 000000
252600018	10/03/2025	98.15	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600018	10/03/2025	99.44	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600018	10/03/2025	94.63	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600018	10/03/2025	99.23	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600018	10/03/2025	-13.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600018	10/03/2025	11.84	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600018	10/03/2025	311.93	AMAZON CAPITAL SERVICE	INK FOR PRINTER	10E000 1120 4100 06 000000
252600018	10/03/2025	100.55	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600018	10/03/2025	122.91	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600018	10/03/2025	35.78	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600018	10/03/2025	15.98	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
252600018	10/03/2025	15.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600018	10/03/2025	115.84	AMAZON CAPITAL SERVICE	MATH MATERIALS	10E000 1110 4100 10 000000
252600018	10/03/2025	100.26	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600018	10/03/2025	11.45	AMAZON CAPITAL SERVICE	CLIPBORADS	10E000 1110 4100 01 000000
252600018	10/03/2025	-156.80	AMAZON CAPITAL SERVICE	ART CLASS MATERIALS	10E010 1110 4100 09 000000
252600018	10/03/2025	573.59	AMAZON CAPITAL SERVICE	SIGNAGE	10E000 1110 4100 05 000000
252600018	10/03/2025	191.25	AMAZON CAPITAL SERVICE	PLANNERS	10E000 1120 4100 06 000000
252600018	10/03/2025	54.25	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600018	10/03/2025	98.44	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600018	10/03/2025	19.98	AMAZON CAPITAL SERVICE	UMBRELLA HOLDER	10E131 2300 4100 00 370500
252600018	10/03/2025	20.99	AMAZON CAPITAL SERVICE	MUSIC MATERIALS	10E020 1110 4100 01 000000
252600018	10/03/2025	69.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600018	10/03/2025	98.65	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600018	10/03/2025	47.58	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600018	10/03/2025	46.90	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000

CHECK CHECK				INVOICE		ACCOUNT	
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER		
252600018	10/03/2025	98.83	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 10 000000
252600018	10/03/2025	22.98	AMAZON CAPITAL SERVICE	COMPUTER ACCESSORIES	10E000	1120	4100 06 000000
252600018	10/03/2025	100.14	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 10 000000
252600018	10/03/2025	27.97	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 10 000000
252600018	10/03/2025	99.69	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	85.40	AMAZON CAPITAL SERVICE	INDEX CARD POCKETS	10E127	1000	4100 00 370500
252600018	10/03/2025	28.19	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1110	4100 10 000000
252600018	10/03/2025	298.99	AMAZON CAPITAL SERVICE	EDUCATIONAL CARPET	10E000	1110	4100 10 000000
252600018	10/03/2025	4.48	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100 01 000000
252600018	10/03/2025	144.38	AMAZON CAPITAL SERVICE	SOUND PROOFING WALL PANELS	10E020	1110	4100 01 000000
252600018	10/03/2025	373.74	AMAZON CAPITAL SERVICE	FOOTBALLS	10E110	1500	4100 06 000000
252600018	10/03/2025	69.37	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 05 000000
252600018	10/03/2025	249.12	AMAZON CAPITAL SERVICE	CARDSTOCK	10E000	1110	4100 10 000000
252600018	10/03/2025	96.37	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	1,112.59	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000	1110	4100 01 000000
252600018	10/03/2025	93.91	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	70.08	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	7.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	17.72	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1120	4100 06 000000
252600018	10/03/2025	6.99	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000	1110	4100 02 000000
252600018	10/03/2025	471.89	AMAZON CAPITAL SERVICE	ART ROOM MATERIALS	10E010	1110	4100 01 000000
252600018	10/03/2025	630.40	AMAZON CAPITAL SERVICE	LANYARD CHARMS	10E015	2210	4100 00 000000
252600018	10/03/2025	178.90	AMAZON CAPITAL SERVICE	PAPER PADS	10E000	1110	4100 10 000000
252600018	10/03/2025	15.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 02 000000
252600018	10/03/2025	36.99	AMAZON CAPITAL SERVICE	LAPTOP STAND	10E000	1110	4100 09 000000
252600018	10/03/2025	727.40	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010	1110	4100 02 000000
252600018	10/03/2025	890.09	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000	1110	4100 01 000000
252600018	10/03/2025	212.95	AMAZON CAPITAL SERVICE	CLASSROOM DECORATIONS	10E000	1110	4100 01 000000
252600018	10/03/2025	88.02	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 09 000000
252600018	10/03/2025	91.56	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000	1110	4100 01 000000
252600018	10/03/2025	23.98	AMAZON CAPITAL SERVICE	ACCESSORIES	10E000	1120	4100 06 000000
252600018	10/03/2025	10.39	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1120	4100 06 000000
252600018	10/03/2025	7.99	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100 10 000000
252600018	10/03/2025	30.18	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000	1110	4100 01 000000
252600018	10/03/2025	698.50	AMAZON CAPITAL SERVICE	STUDENT LOCKS	10E000	2190	4910 06 000000
252600018	10/03/2025	134.91	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100 02 000000
252600018	10/03/2025	409.31	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E131	1000	4100 00 370500
252600018	10/03/2025	77.25	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	100.10	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 01 000000
252600018	10/03/2025	148.99	AMAZON CAPITAL SERVICE	SAFETY	10E000	1120	4100 06 000000
252600018	10/03/2025	28.01	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	42.05	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 10 000000
252600018	10/03/2025	103.94	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 10 000000
252600018	10/03/2025	97.91	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	59.19	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 02 000000
252600018	10/03/2025	-427.02	AMAZON CAPITAL SERVICE	LUNCH'RECESS EQUIPMENT	10E000	1110	4100 01 000000
252600018	10/03/2025	1,016.95	AMAZON CAPITAL SERVICE	ART SUPPLIES AND MATERILAS	10E010	1110	4100 10 000000
252600018	10/03/2025	152.81	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES and MATERIALS	10E000	1110	4100 01 000000
252600018	10/03/2025	99.25	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 01 000000
252600018	10/03/2025	317.08	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1110	4100 01 000000
252600018	10/03/2025	55.88	AMAZON CAPITAL SERVICE	CD PLAYER	10E420	1000	4100 00 462000
252600018	10/03/2025	24.98	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 10 000000
252600018	10/03/2025	13.59	AMAZON CAPITAL SERVICE	LAPTOP CASE	10E000	1110	4100 09 000000
252600018	10/03/2025	28.91	AMAZON CAPITAL SERVICE	LAPTOP ACCESSORIES	10E000	1110	4100 02 000000
252600018	10/03/2025	47.35	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000	1110	4100 01 000000

CHECK CHECK				INVOICE		ACCOUNT	
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER		
252600018	10/03/2025	101.12	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	149.99	AMAZON CAPITAL SERVICE	BOOKSHELF	10E000	1110	4100 02 000000
252600018	10/03/2025	73.42	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 05 000000
252600018	10/03/2025	209.95	AMAZON CAPITAL SERVICE	ART CLASS MATERIALS	10E010	1110	4100 09 000000
252600018	10/03/2025	33.12	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 05 000000
252600018	10/03/2025	17.51	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100 09 000000
252600018	10/03/2025	47.02	AMAZON CAPITAL SERVICE	ART SUPPLIES AND MATERILAS	10E010	1110	4100 10 000000
252600018	10/03/2025	12.34	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	48.96	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	19.98	AMAZON CAPITAL SERVICE	LAPTOP SLEEVE	10E000	1120	4100 06 000000
252600018	10/03/2025	35.84	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	-15.29	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 10 000000
252600018	10/03/2025	104.82	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	97.18	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 01 000000
252600018	10/03/2025	15.70	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E020	1110	4100 02 000000
252600018	10/03/2025	21.97	AMAZON CAPITAL SERVICE	MATERIALS FOR PBIS	10E000	1110	4100 10 000000
252600018	10/03/2025	10.99	AMAZON CAPITAL SERVICE	CELL PHONE CASE	10E000	1110	4100 09 000000
252600018	10/03/2025	99.89	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 01 000000
252600018	10/03/2025	315.14	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000	1110	4100 05 000000
252600018	10/03/2025	96.41	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	60.36	AMAZON CAPITAL SERVICE	NURSE'S OFFICE SUPPLIES	10E131	2300	4100 00 370500
252600018	10/03/2025	91.56	AMAZON CAPITAL SERVICE	NAME PLATE HOLDERS	10E000	2510	4100 00 000000
252600018	10/03/2025	5.10	AMAZON CAPITAL SERVICE	CHARGER CABLES	10E000	1110	4100 01 000000
252600018	10/03/2025	69.12	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100 01 000000
252600018	10/03/2025	100.73	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 02 000000
252600018	10/03/2025	17.45	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	597.68	AMAZON CAPITAL SERVICE	SUPERINTENDENT'S OFFICE	10E000	2320	4100 00 000000
252600018	10/03/2025	306.74	AMAZON CAPITAL SERVICE	SUPPLIES	20E000	2540	4165 00 000000
252600018	10/03/2025	101.55	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 05 000000
252600018	10/03/2025	100.39	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 09 000000
252600018	10/03/2025	73.21	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1110	4100 05 000000
252600018	10/03/2025	98.46	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	80.79	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100 01 000000
252600018	10/03/2025	96.89	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	36.95	AMAZON CAPITAL SERVICE	LAPTOP ACCESSORIES	10E000	1120	4100 06 000000
252600018	10/03/2025	79.02	AMAZON CAPITAL SERVICE	KLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	208.03	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100 01 000000
252600018	10/03/2025	96.16	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	27.44	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E020	1110	4100 02 000000
252600018	10/03/2025	894.50	AMAZON CAPITAL SERVICE	EASEL PADS	10E000	1110	4100 01 000000
252600018	10/03/2025	98.86	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	102.11	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 10 000000
252600018	10/03/2025	13.11	AMAZON CAPITAL SERVICE	COMPUTER MOUSE	10E000	1120	4100 06 000000
252600018	10/03/2025	9.49	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E131	1000	4100 00 370500
252600018	10/03/2025	15.19	AMAZON CAPITAL SERVICE	CLASSROOM MSUPPLIES	10E000	1120	4100 06 000000
252600018	10/03/2025	76.48	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 10 000000
252600018	10/03/2025	72.73	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 05 000000
252600018	10/03/2025	-25.80	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 01 000000
252600018	10/03/2025	167.28	AMAZON CAPITAL SERVICE	DIAPER GENIE	10E000	1110	4100 10 000000
252600018	10/03/2025	393.37	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E131	1000	4100 00 370500
252600018	10/03/2025	18.49	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1110	4100 01 000000
252600018	10/03/2025	473.61	AMAZON CAPITAL SERVICE	SNACKS FOR PLC	10E000	1110	4100 10 000000
252600018	10/03/2025	-19.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 01 000000
252600018	10/03/2025	18.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 09 000000
252600018	10/03/2025	89.07	AMAZON CAPITAL SERVICE	FRAMES	10E015	2210	4100 00 000000
252600018	10/03/2025	168.34	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100 09 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
252600018	10/03/2025	93.53	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E010 1110 4100 01 000000
252600018	10/03/2025	15.29	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600018	10/03/2025	98.58	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600018	10/03/2025	97.70	AMAZON CAPITAL SERVICE	LUNCH'RECESS EQUIPMENT	10E000 1110 4100 01 000000
252600018	10/03/2025	22.00	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600018	10/03/2025	135.96	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 09 000000
252600018	10/03/2025	100.47	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600018	10/03/2025	94.51	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600018	10/03/2025	18.99	AMAZON CAPITAL SERVICE	COMPUTER ACCESSORIES	10E000 1110 4100 02 000000
252600018	10/03/2025	155.54	AMAZON CAPITAL SERVICE	AVID SUPPLIES	10E000 1120 4100 06 000000
252600018	10/03/2025	30.70	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 05 000000
252600018	10/03/2025	6.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600018	10/03/2025	225.52	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E131 2300 4100 00 370500
252600018	10/03/2025	43.98	AMAZON CAPITAL SERVICE	TIMERS	10E131 1000 4100 00 370500
252600018	10/03/2025	11.39	AMAZON CAPITAL SERVICE	PENS	10E131 2300 4100 00 370500
252600018	10/03/2025	101.83	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600018	10/03/2025	104.14	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600018	10/03/2025	93.42	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600018	10/03/2025	2.47	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600018	10/03/2025	14.98	AMAZON CAPITAL SERVICE	MUSIC CLASS	10E000 1110 4100 05 000000
252600018	10/03/2025	37.41	AMAZON CAPITAL SERVICE	LANYARD CHARMS	10E015 2210 4100 00 000000
252600018	10/03/2025	122.55	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600018	10/03/2025	99.88	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600018	10/03/2025	95.80	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1120 4100 06 000000
99620	10/03/2025	3,200.00	AMPLIFY	PD	10E310 2210 3190 00 493200
99620	10/03/2025	5,083.68	AMPLIFY	MATERIALS	10E015 1110 4100 00 000000
99621	10/03/2025	230.81	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 10 000000
99621	10/03/2025	230.81	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 01 000000
99621	10/03/2025	135.19	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 00 000000
99621	10/03/2025	178.72	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 00 000000
99622	10/03/2025	3,375.00	ANTHROMED, LLC	SLP SERVICES-S. BARRIOS 09/08-09/12/25	10E000 2110 3190 00 000000
99622	10/03/2025	2,025.00	ANTHROMED, LLC	SLP SERVICES-S. BARRIOS	10E000 2110 3190 00 000000
99622	10/03/2025	3,375.00	ANTHROMED, LLC	SLP SERVICES-S. BARRIOS 08/25-08/29/25	10E000 2110 3190 00 000000
99623	10/03/2025	2,000.00	ASSUME THE BEST, LLC	GRANT SPECIALIST: PREK STAFFING, TITLE II APP, ESEA AMENDMENT, LOGISTICS FOR FY2026-AUGUST 2025	10E000 1110 3190 00 000000
99624	10/03/2025	170.20	AYALA, JANET	AVID CONFERENCE TRAVEL REIMBURSEMENT	10E226 3100 3320 06 050400
99625	10/03/2025	3,528.40	BARNES & NOBLE	MATERIALS	10E245 1000 4100 00 180000
99626	10/03/2025	3,910.60	BARTLETT LEARNING CENT	TUITION-R. H. CODE 60927 FACILITY CODE 60928	10E000 4120 6005 00 000000
99627	10/03/2025	223.30	BLICK ART MATERIALS	PAINT	10E010 1110 4100 09 000000
99628	10/03/2025	26,405.00	BRAINPOP	RENEWAL	10E015 1110 3190 00 000000
99629	10/03/2025	569.52	BROOKES PUBLISHING CO	ASSESSMENT MATERIALS	10E126 3000 4100 00 370500
99630	10/03/2025	220.00	BUBBLES, LLC	COMMERCIAL WINDOW WASHING	20E000 2540 3190 00 000000
99631	10/03/2025	7,355.95	BULK BOOK STORE	BOOKS	10E226 3100 4100 06 050400
99632	10/03/2025	1,335.00	CANDOR HEALTH EDUCATIO	PUBERTY2, MALE/FEMALE-UNDERSTANDING CHANGES IN PERSON	10E015 1110 3000 00 000000
99633	10/03/2025	2,236.64	CLARIFI STAFFING LLC	SPED TEACHER-O. ROY 09/02-09/05/25	10E000 2110 3190 00 000000
99633	10/03/2025	2,795.80	CLARIFI STAFFING LLC	SPED TEACHER-O. ROY 08/25-08/29/25	10E000 2110 3190 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
99633	10/03/2025	2,795.80	CLARIFI STAFFING LLC	SPECIAL ED TEACHER-O. ROY 09/08-09/12/25	10E000 2110 3190 00 000000
99634	10/03/2025	2,195.00	CLASS INTERCOM	SOCIAL MEDIA MANAGMENT	10E000 2630 3190 00 000000
99635	10/03/2025	3,565.14	COM ED	BILLING DATES: 12/13/24-01/15/25 ACCT#9834462222	20E000 2540 4660 00 000000
99636	10/03/2025	665.57	COMBINED ROOFING SERVI	REPAIR TO LEAK	20E000 2540 3190 05 000000
99637	10/03/2025	535.89	CONSENSUS CLOUD SOLUTI	SERVICE FOR SEPT 2025	20E000 2540 3400 00 000000
99638	10/03/2025	149.63	DEL TORO, WHITNIE	AVID CONFERENCE TRAVEL REIMBURSEMENT	10E226 3100 3320 06 050400
99639	10/03/2025	121.59	DIAZ RODRIGUEZ, PETER	PARENT TRANSPORTATION REIMBURSEMENT	40E450 2550 3013 00 000000
99640	10/03/2025	103.04	DOMINGUEZ, LAURA	PARENT TRANSPORTATION REIMBURSEMENT	10E000 1200 3320 00 000000
99641	10/03/2025	150.00	DOPPLER PITCH PIANO	PIANO TUNING	10E030 1120 3190 06 000000
99641	10/03/2025	150.00	DOPPLER PITCH PIANO	PIANO TUNING	10E040 1120 3190 06 000000
99641	10/03/2025	150.00	DOPPLER PITCH PIANO	PIANO TUNING	10E030 1120 3190 06 000000
99641	10/03/2025	150.00	DOPPLER PITCH PIANO	PIANO TUNING	10E020 1120 3190 06 000000
99642	10/03/2025	532.29	DREISILKER ELECTRIC MO	1/2HP 1800 56FR ODP 115/230 RS AUTO OL MARATHON	20E000 2540 4160 11 000000
99642	10/03/2025	64.69	DREISILKER ELECTRIC MO	BORE PULLEY, T-HANDLE HEX KEYS	20E000 2540 4160 00 000000
99643	10/03/2025	675.00	DUAL LANGUAGE EDUCATIO	REGISTRATION	10E245 2210 3190 00 180000
99644	10/03/2025	2,100.00	EASY ARCHIVE INC	ANNUAL SOFTWARE FEE 07/01/25-06/30/26	20E000 2540 3190 00 000000
99645	10/03/2025	224.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-Y. C. 09/02-09/05/25	10E000 3000 3190 00 000000
99645	10/03/2025	128.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-L. B. 09/02-09/03/25	10E000 3000 3190 00 000000
99645	10/03/2025	256.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-L. B. 08/25-08/27, 08/29/25	10E000 3000 3190 00 000000
99645	10/03/2025	320.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-Y. C. 08/25-08/29/25	10E000 3000 3190 00 000000
99646	10/03/2025	410.00	EMERGENT PRESS, LLC	SUPPLIES AND MATERIALS	10E420 2210 4100 00 462000
99647	10/03/2025	10,970.00	EVERDRIVEN TECHNOLOGIE	STUDENT TRANSPORTATION-AUGUST 2025	40E450 2550 3013 00 000000
99648	10/03/2025	2,587.50	EVERWAY LLC	LICENSES	10E420 1000 3000 00 462000
99649	10/03/2025	143.16	FIRST BOOK	LIBRARY BOOKS	10E000 2220 4300 09 000000
99650	10/03/2025	7,159.10	FOLLETT CONTENT SOLUTI	BOOKS	10E000 2220 4300 06 000000
99650	10/03/2025	966.14	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
99650	10/03/2025	381.07	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 02 000000
99651	10/03/2025	800.00	FULLER, AMANDA	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
99652	10/03/2025	6,052.70	GFC LEASING	PRINTERS & COPIERS	10E000 1110 3230 00 000000
99653	10/03/2025	4,197.47	GLENOAKS THERAPEUTIC D	JANUARY 2024 BILLING-Y. R.	10E000 4120 6005 00 000000
99653	10/03/2025	1,155.84	GLENOAKS THERAPEUTIC D	RATE ADJ BILLING 2023-2024	10E000 4120 6005 00 000000
99654	10/03/2025	356.76	GORDON FLESCH COMPANY,	BASE OVER IMAGES AMT	10E000 1110 3230 00 000000
99654	10/03/2025	12,642.21	GORDON FLESCH COMPANY,	METER PERIOD 08/05-09/04/25	10E000 1110 3230 00 000000
99654	10/03/2025	438.00	GORDON FLESCH COMPANY,	STAPLE-N1	10E000 1110 3230 09 000000
99654	10/03/2025	438.00	GORDON FLESCH COMPANY,	STAPLE-N1	10E000 1110 3230 02 000000
99654	10/03/2025	223.00	GORDON FLESCH COMPANY,	STAPLE-N1	10E000 1110 3230 02 000000
99655	10/03/2025	27,600.00	HAULDASH	CHROMEBOOK REPAIR SERVICE-YEAR 4 OF 4	10E232 2220 3190 00 000000
99656	10/03/2025	6,629.50	HIMES, PETRARCA & FEST	PROFESSIONAL SERVICES RENDERED FOR AUGUST 2025	10E000 2310 3180 00 000000
99657	10/03/2025	3,000.00	HOPE SQUAD, INC	STANDARD JUNIOR HIGH ANNUAL PROGRAM LICENSE	10E226 3100 3190 06 050400

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
99658	10/03/2025	162.71	HUGELIER, ANTHONY	AVID CONFERENCE TRAVEL REIMBURSEMENT	10E226 3100 3320 06 050400
99659	10/03/2025	1,160.00	HYDE PARK DAY SCHOOL	WILSON WRS TRAINING & SUPPLIES-MAURA SVENTECKIS	10E420 2210 3140 00 462000
99660	10/03/2025	550.00	ILLINOIS ASSOCIATION F	2025 ANNUAL IAGC CONFERENCE (NIU NAPERVILLE)	10E310 2210 3190 00 493200
99660	10/03/2025	2,450.00	ILLINOIS ASSOCIATION F	2025 ANNUAL IAGC CONFERENCE (NIU NAPERVILLE)-JESSICA KNOPP, JILLIAN COOPER, CONNER PETERSON, NINA YEVDASH, CHRISTY JOHNSON, JODY BOVEY	10E310 2210 3190 00 493200
99660	10/03/2025	700.00	ILLINOIS ASSOCIATION F	2025 ANNUAL IAGC CONFERENCE (NIU NAPERVILLE)-TANYA MILLER	10E310 2210 3190 00 493200
99661	10/03/2025	1,672.00	ILLINOIS LABOR LAW POS	2026 COMPLETE SET OF FED & STATE POSTER-IL	10E000 2580 6900 00 000000
99662	10/03/2025	370.50	ITR SYSTEMS	REPLACEMENT OF DAMAGE HANDSET	20E000 2540 3190 01 000000
99663	10/03/2025	65.00	J W PEPPER & SON, INC.	HALLOWEEN CONCERT MUSIC	10E030 1120 4100 06 000000
99663	10/03/2025	561.99	J W PEPPER & SON, INC.	MUSIC LITERATURE	10E020 1120 4100 06 000000
99664	10/03/2025	3,956.49	KEMMERER VILLAGE INC.	AUGUST 2025 TUITION-T. O.	10E000 4120 6005 00 000000
99665	10/03/2025	125.50	KON PRINTING	POSTERS	10E000 1110 4100 02 000000
99665	10/03/2025	136.91	KON PRINTING	PRINTING FOR MULT LOCATIONS FOR DIST 33	10E015 2210 3600 00 000000
99665	10/03/2025	755.20	KON PRINTING	DICTADO POSTERS 3-5	10E245 1000 4100 00 180000
99665	10/03/2025	652.30	KON PRINTING	CUMULATIVE FOLDERS	10E420 2300 4100 00 462000
99666	10/03/2025	758.00	LAKESHORE LEARNING MAT	TABLE AND CHAIR SET	10E127 1000 4100 00 370500
99666	10/03/2025	239.00	LAKESHORE LEARNING MAT	DRESS-UP OUTFIT SETS	10E127 1000 4100 00 370500
99667	10/03/2025	5,159.00	LITERACY DUPAGE	COMMUNITY PARTNERSHIP GRANT-PROF SERVICES AGREEMENT SEPT-DEC 2025	10E226 3100 3190 09 050400
99668	10/03/2025	425.00	LRP PUBLICATIONS	ASSESSMENTS	10E420 2230 4100 00 462000
99669	10/03/2025	6,180.00	MCNEAL PSYCHOEDUCATION	SERVICE DATES: 09/02-09/04/25, 09/08-09/12/25	10E000 2110 3190 00 000000
99670	10/03/2025	41.98	MENARDS	WATERPROOF PLUG	20E000 2540 4160 00 000000
99670	10/03/2025	7.28	MENARDS	KNOCKOUT SEALS	20E000 2540 4160 00 000000
99670	10/03/2025	22.98	MENARDS	W&H KILLER, WD-40, SILICONE	20E000 2540 4160 09 000000
99670	10/03/2025	6.32	MENARDS	CASTLE NUTS, HEX NUTS, NYLON NUT CHROME, HEX CAP SCRW	20E000 2540 4160 06 000000
99670	10/03/2025	-31.55	MENARDS	SCREEN SPLINE BLACK, SINK HAIR CATCHERS STPR	20E000 2540 4160 00 000000
99670	10/03/2025	59.90	MENARDS	EARTH ANCHOR	20E000 2540 4160 06 000000
99670	10/03/2025	129.76	MENARDS	ARMORED CABLE, XTREME CABLE TIE, GRID DRAIN, SINK HAIR CATCHER, ANTICLOG STOPPER, SCREEN SPLINE BLACK	20E000 2540 4160 00 000000
99671	10/03/2025	25.00	MIDWEST COMPOST	ADMIN # 11 AND BRUSH #25 FEE	20E000 2540 3240 00 000000
99672	10/03/2025	494.56	NCS PEARSON, INC	ASSESSMENTS	10E421 2230 4100 00 460000
99672	10/03/2025	985.33	NCS PEARSON, INC	ASSESSMENTS	10E421 2230 4100 00 460000
99673	10/03/2025	138.49	NIETO, ANGELICA	FAMILY LIAISON SUPPLIES	10E000 3100 4100 00 000000
99674	10/03/2025	8.61	O'REILLY-FIRST CALL	MINI BULB	20E000 2540 3232 00 000000
99674	10/03/2025	47.74	O'REILLY-FIRST CALL	BATTERY	20E000 2540 3232 00 000000
99674	10/03/2025	9.09	O'REILLY-FIRST CALL	MINI BULB	20E000 2540 3232 00 000000
99674	10/03/2025	20.29	O'REILLY-FIRST CALL	CAPSULE	20E000 2540 3232 00 000000
99675	10/03/2025	2,730.00	ONWARD SEARCH, LLC	SCHOOL SOCIAL WORKER-E. OCAMPO 09/02-09/05/25	10E000 2110 3190 00 000000
99675	10/03/2025	2,444.00	ONWARD SEARCH, LLC	SPECIAL ED TEACHER-J. HORN	10E000 2110 3190 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
				09/02-09/05/25	
99675	10/03/2025	3,412.50	ONWARD SEARCH, LLC	SOCIAL WORKER-E. OCAMPO	10E000 2110 3190 00 000000
				08/25-08/29/25	
99675	10/03/2025	3,055.00	ONWARD SEARCH, LLC	SPED TEACHER-J. HORN	10E000 2110 3190 00 000000
				08/25-08/29/25	
99676	10/03/2025	135.10	OPTIMA PLUMBING SUPPLY	LAVATORY GRID DRAIN, P-TRAP/ BRASS NUTS, DEEP FLANGE	20E000 2540 4160 00 000000
99677	10/03/2025	176.77	PARK, CATHERINE	AVID CONFERENCE TRAVEL REIMBURSEMENT	10E226 3100 3320 06 050400
99678	10/03/2025	12,541.15	PEOPLE MADE VISIBLE, I	D33 CHILDCARE PROVIDERS-FEB-JUNE 2025	10E226 3100 3190 09 050400
99679	10/03/2025	800.00	PERRY, WENDY	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
99680	10/03/2025	5,265.00	PHAXIS EDUCATION STAFF	SPECIAL ED TEACHER-R. RICOBENE 08/31-09/13/25	10E000 2110 3190 00 000000
99681	10/03/2025	4,025.00	PRINCETON HEALTH PRESS	BOOKS	10E015 1110 4100 00 000000
252600019	10/03/2025	359.01	QUILL	LAMINATING FILM	10E000 1110 4100 00 000000
99682	10/03/2025	117.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	67.56	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	45.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	57.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	77.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	147.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	77.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	77.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	59.45	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	67.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	102.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	122.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	97.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	57.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	72.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	116.14	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	103.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	96.90	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	105.20	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	97.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	86.40	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	79.88	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	127.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000
99682	10/03/2025	89.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT REPAIRS	10E030 1120 3190 06 000000

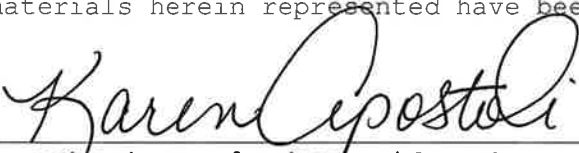
1,231,706.85 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCT'L FUND	0.00	0.00	879,695.80	879,695.80
20	OPERATIONS & MAINTENANCE	0.00	0.00	88,179.41	88,179.41
40	TRANSPORTATION	0.00	0.00	11,531.64	11,531.64
60	CAPITAL PROJECT FUND	0.00	0.00	252,300.00	252,300.00
***	Fund Summary Totals ***	0.00	0.00	1,231,706.85	1,231,706.85

***** 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