



CHECK #	DATE	VENDOR	AMOUNT
263557	1/15/2026	ABLE ACADEMY	10837.95
263558	1/15/2026	ACCURATE OFFICE SUPPLY CO	1618.00
263559	1/15/2026	ALBERTSONS SAFEWAY	209.14
263560	1/15/2026	ALSTOTT, NOAH	100.00
263561	1/15/2026	AMERICAN TAXI	15780.80
263562	1/15/2026	AMITA GLENOAKS SCHOOL - PHEASANT RIDGE	12024.61
263563	1/15/2026	ANDY FRAIN SERVICES, INC	5339.36
263564	1/15/2026	ARBOR	44942.85
263565	1/15/2026	AT & T	1725.52
263566	1/15/2026	AXESS TRANSPORTATION	300.00
263567	1/15/2026	BAKER TILLY VIRCHOW KRAUSE LLP	7875.00
263568	1/15/2026	BENSENVILLE SCHOOL DISTRICT 2	2115.00
263569	1/15/2026	BILINGUISTS	2095.00
263570	1/15/2026	BLOOMING COLOR	987.79
263597	1/15/2026	BMO FINANCIAL GROUP	27133.72
263598	1/15/2026	BREAKTHROUGH T1D	664.00
263599	1/15/2026	BRITTEN SCHOOL	4200.75
263600	1/15/2026	BUILDING SERVICES OF AMERICA LLC	7658.90
263601	1/15/2026	BULK BOOKSTORE	1529.55
263603	1/15/2026	BUREAU OF EDUCATION&RESCH	1805.00
263604	1/15/2026	BURKE, RYAN	16.17
263605	1/15/2026	CAMELOT THERAPEUTIC SCHOOLS	41311.09
263606	1/15/2026	CASSIDY TIRE CO	1655.80
263610	1/15/2026	CINTAS CORPORATION	3052.16
263611	1/15/2026	COMPASS HEALTH CENTER OAKBROOK PLLC	1397.00
263612	1/15/2026	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	15151.50
263614	1/15/2026	COTTAGE HILL BUS CO	117608.89
263615	1/15/2026	COTTER CONSULTING INC	27117.50
263616	1/15/2026	DANIELSKI, DAVID	650.08
263617	1/15/2026	DAVELIS, CRAIG	86.40
263618	1/15/2026	DAVID A. SCHAEFER ARCHITECTS PC	3350.00
263619	1/15/2026	DEL ALCAZAR, TONY	282.19
263620	1/15/2026	DISTERHEFT, KYLE	105.00
263621	1/15/2026	DOMANICO PSYCHOLOGICAL SERVICES	2000.00
263622	1/15/2026	DOMINO, DAVE	100.00
263623	1/15/2026	DOWNERS GROVE NORTH HS	161.99
263624	1/15/2026	DREISILKER ELECTRIC MOTORS	5953.83
263625	1/15/2026	DUPAGE FEDERATION ON HUMAN SERVICES REFORM	1497.03
263626	1/15/2026	DUPAGE SECURITY SOLUTIONS INC	444.00



263627	1/15/2026	E-THERAPY INTERMEDIATE, INC.	4876.25
263628	1/15/2026	EASTGATE LAUNDRY	260.37
263629	1/15/2026	EDUCATIONAL BENEFIT COOPERATIVE	588444.43
263634	1/15/2026	ELEMENTAL SOLUTIONS LLC	15729.50
263635	1/15/2026	EVANS, DON	100.00
263636	1/15/2026	FERGUSON ENTERPRISES INC	1693.40
263638	1/15/2026	FIRST STUDENT, INC.	398997.70
263639	1/15/2026	FLAGG CREEK WATER	292.45
263640	1/15/2026	FLINT, STEPHEN	338.99
263641	1/15/2026	FOLLETT CONTENT SOLUTIONS, LLC	286.36
263642	1/15/2026	FREMD HIGH SCHOOL	300.00
263643	1/15/2026	G W BERKHEIMER CO INC	102.48
263645	1/15/2026	G&G LAWN CARE, INC.	24505.00
263646	1/15/2026	GEIGNER, ANDREA	26.81
263648	1/15/2026	GRAINGER	3410.09
263649	1/15/2026	GREATAMERICA FINANCIAL SVCS	140.00
263650	1/15/2026	HAREN, ERIC	520.57
263651	1/15/2026	HARKS, BRIANNA	86.36
263653	1/15/2026	HD SUPPLY	3567.66
263654	1/15/2026	HINCKLEY SPRINGS	74.97
263655	1/15/2026	HINCKLEY SPRINGS	54.99
263656	1/15/2026	HOMAN, JONATHAN	29.12
263657	1/15/2026	HOME DEPOT CREDIT SERVICES	761.25
263658	1/15/2026	ILLINOIS AMERICAN WATER	799.35
263659	1/15/2026	IP, ALEXANDER	100.00
263660	1/15/2026	J W PEPPER	104.59
263661	1/15/2026	JACOBSON, JAMES	100.00
263662	1/15/2026	JAYPRO SPORTS LLC	2446.36
263663	1/15/2026	KHAN, SAMEENA	536.50
263664	1/15/2026	KNIGHTS CEHMICALLS LLC	1881.00
263665	1/15/2026	KONICA MINOLTA BUSINESS SOLUTIONS	6712.87
263666	1/15/2026	KONICA MINOLTA PREMIER FINANCE	7837.57
263667	1/15/2026	KRIHA BOUCEK, LLC	440.00
263668	1/15/2026	KWIATKOWSKI, JOSEPH	100.00
263669	1/15/2026	LEARNWELL	255.36
263670	1/15/2026	LITTLE CITY FOUNDATION	15677.28
263671	1/15/2026	LOMBARD ACE HARDWARE	606.80
263672	1/15/2026	MARQUARDT SCHOOL DIST 15	871.00
263673	1/15/2026	MC GINNIS, KIRSTIN	17.99
263674	1/15/2026	MEDHAT, AMANDA	52.39



263675	1/15/2026	MEIERS, MICHELE	15.96
263677	1/15/2026	MIDWEST MECHANICAL GROUP, INC	7220.00
263678	1/15/2026	MILAZZO, JAMES	100.00
263679	1/15/2026	MONEY, KIRSTEN	469.00
263680	1/15/2026	NAPA AUTO PARTS	84.85
263681	1/15/2026	NELCO	550.66
263682	1/15/2026	NEXTERA ENERGY SERVICES MIDWEST,LLC	12403.90
263683	1/15/2026	NICOR GAS CO	104.58
263684	1/15/2026	NOFSINGERS AUTO REPAIR	657.28
263685	1/15/2026	NUDERA, JOHN	81.00
263687	1/15/2026	ORKIN	3529.00
263689	1/15/2026	PATHWAYS CONNECT ACADEMY	284015.18
263690	1/15/2026	PETRARCA, GLEASON, BOYLE & IZZO, LLC	265.00
263691	1/15/2026	PETTY CASH	86.92
263692	1/15/2026	PORTER PIPE & SUPPLY CO	2140.06
263693	1/15/2026	PROHASKA, CHRISTOPHER	30.59
263695	1/15/2026	QUINLAN & FABISH	2808.65
263696	1/15/2026	RELIANCE STANDARD	9835.23
263697	1/15/2026	RO HEALTH, LLC	3772.08
263701	1/15/2026	ROBBINS SCHWARTZ	4157.51
263702	1/15/2026	ROCK VALLEY PUBLISHING LLC	912.00
263703	1/15/2026	ROTARY CLUB OF LOMBARD	133.75
263705	1/15/2026	RUNCO OFFICE SUPPLY	1101.11
263706	1/15/2026	SCHOLASTIC	154.77
263707	1/15/2026	SCHOOL FIX CATALOG	818.71
263709	1/15/2026	SCHOOL SPECIALTY	2151.83
263710	1/15/2026	SEAL OF ILLINOIS	18687.60
263711	1/15/2026	SLEJZA, JOSEPH	149.24
263712	1/15/2026	SMITH, CAITLYN	43.54
263713	1/15/2026	SOARING EAGLE ACADEMY	11553.59
263716	1/15/2026	SOUTH SIDE CONTROL SUPPLY CO	12225.78
263717	1/15/2026	SSCIP	287143.00
263718	1/15/2026	STRICTLY SPANISH TRANSLATIONS LLC	125.63
263719	1/15/2026	SWIER, KEVIN	85.00
263720	1/15/2026	SYPEREK, JULIE	94.08
263721	1/15/2026	TEAM SELECT HOME CARE	1950.00
263722	1/15/2026	TERNES, JANIE	83.23
263723	1/15/2026	THE CENTER/IRC	1950.00
263724	1/15/2026	THE SHERWIN-WILLIAMS CO	268.22
263725	1/15/2026	TSIKRETSIS, ADAM	61.88



263726	1/15/2026	TUERK, JENNIFER	33.60
263727	1/15/2026	TURNING POINTE AUTISM FOUNDATION	14918.68
263728	1/15/2026	TWIN SUPPLIES LTD	4824.34
263729	1/15/2026	USPS	3000.00
263730	1/15/2026	VERIZON WIRELESS	218.88
263732	1/15/2026	VILLAGE OF LOMBARD	4376.24
263733	1/15/2026	WALDSCHMIDT, KECIA	738.14
263735	1/15/2026	WASTE MANAGEMENT	6571.84
263736	1/15/2026	WHEATON NORTH HIGH SCHOOL	405.00
263737	1/15/2026	WHEATON WARRENVILLE SOUTH HIGH SCHOOL	60.00
263738	1/15/2026	CONSTELLATION NEWENERGY INC	75654.76

TOTAL:			\$2,236,843.27
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