VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
AIELLO, JAMES	Mileage Reimbursement June 2025-Dec 2025	0	97.30	01/16/2026	R	10E000 2630 3320 00 000000	
ALLEGIANT FIRE PROTE	DuJarding Fire Safety Sprinkler Repairs	2022600019	16,644.00	01/16/2026	A	20E202 2540 3200 00 000000	
ALLEGIANT FIRE PROTE	Sevice Call EE	0	470.00	01/16/2026	A	20E202 2540 3200 00 000000	
ALM GROUP INC	Snow Plowing EE DJ WF	0	6,140.00	01/16/2026	A	20E202 2540 3200 00 000000	
ALM GROUP INC	Salting all schools	0	1,000.00	01/16/2026	A	20E202 2540 3200 00 000000	
ALM GROUP INC	Salt Lots WF DJ EE	0	2,000.00	01/16/2026	A	20E202 2540 3200 00 000000	
ALM GROUP INC	Salting all schools	0	1,220.00	01/16/2026	A	20E202 2540 3200 00 000000	
ALM GROUP INC	Salting all schools	0	1,000.00	01/16/2026	A	20E202 2540 3200 00 000000	
AMAZON CAPITAL SERVI	STEM - Forensics	2012600138	62.35	01/16/2026	A	10E201 1120 4100 55 000000	
AMAZON CAPITAL SERVI	Technology Office Desks	2032600067	866.97	01/16/2026	A	10E000 2630 4100 00 000000	
AMAZON CAPITAL SERVI	Supplies	2012600131	15.19	01/16/2026	A	10E201 1120 4100 87 000000	
AMAZON CAPITAL SERVI	Assistive Technology iPad Case Preschool Student EE K.Blaz	2042600024	26.09	01/16/2026	A	10E000 1200 4100 00 000000	
AMAZON CAPITAL SERVI	classroom and student supplies	2082600003	92.63	01/16/2026	A	10E201 1120 4100 82 000000	
AMAZON CAPITAL SERVI	Lanyard and lockdown magnets	1022600117	65.51	01/16/2026	A	10E102 1110 4200 91 000000	
AMAZON CAPITAL SERVI	6th, 7th, and 8th grade ELA supplies	2012600132	86.46	01/16/2026	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	expo markers	1022600118	21.60	01/16/2026	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Technology Supplies	2032600062	35.90	01/16/2026	A	10E000 2630 4100 00 000000	
AMAZON CAPITAL SERVI	Supplies	2012600131	81.06	01/16/2026	A	10E201 1120 4100 87 000000	
AMAZON CAPITAL SERVI	Erickson Elementary American Flag for outside flagpole	1012600122	59.98	01/16/2026	A	10E101 1110 4100 91 000000	
AMAZON CAPITAL SERVI	SEL books	1022600122	17.44	01/16/2026	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Popular Books - Grover	1012600124	387.29	01/16/2026	A	10E101 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Technology Supplies	2032600064	472.25	01/16/2026	A	10E000 2630 4100 00 000000	
AMAZON CAPITAL SERVI	FGteev GN	1022600120	21.61	01/16/2026	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	6th, 7th, and 8th grade ELA supplies	2012600132	377.54	01/16/2026	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	PE Equipment	2012600139	242.23	01/16/2026	A	10E201 1120 4100 38 000000	
AMAZON CAPITAL SERVI	Office Supplies	9012600077	88.49	01/16/2026	A	10E901 2320 4100 00 000000	
AMAZON CAPITAL SERVI	Book studies for Full Day Kinder	1042600042	50.04	01/16/2026	A	10E000 2210 3120 00 000000	
AMAZON CAPITAL SERVI	stephen hawking books (high-interest)	1022600123	26.06	01/16/2026	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Place Cards	9012600069	25.07	01/16/2026	A	10E901 2320 4100 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
AMAZON CAPITAL SERVI	Library supplies	2012600086	136.85	01/16/2026	A	10E201 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Books for Book study	1042600045	339.42	01/16/2026	A	10E000 2210 4100 00 493200	
AMAZON CAPITAL SERVI	3rd Quarter Supplies	2012600148	255.90	01/16/2026	A	10E201 1120 4100 31 000000	
AMAZON CAPITAL SERVI	2nd grade Olympic material to support CKLA - PTO	1022600121	128.87	01/16/2026	A	10E102 1110 4100 40 000000	
AMAZON CAPITAL SERVI	Assistive Technology iPad case - colorful	2042600029	17.69	01/16/2026	A	10E000 1200 4100 00 000000	
AMAZON CAPITAL SERVI	Assistive Technology (1) OtterBox iPad Case Private Placement Student	2042600030	47.99	01/16/2026	A	10E000 1200 4100 00 000000	
AMAZON CAPITAL SERVI	STEM-Robotics	2012600137	39.99	01/16/2026	A	10E201 1120 4100 55 000000	
AMAZON CAPITAL SERVI	PTO funded classroom supplies	1022600125	71.30	01/16/2026	A	10E102 1110 4100 25 000000	
AMAZON CAPITAL SERVI	PTO funded classroom supplies	1022600125	164.08	01/16/2026	A	10E102 1110 4100 25 000000	
AMAZON CAPITAL SERVI	Technology Supplies	2032600069	176.32	01/16/2026	A	10E000 2630 4100 00 000000	
AMAZON CAPITAL SERVI	Math supplies	2012600145	6.21	01/16/2026	A	10E201 1120 4100 84 000000	
AMAZON CAPITAL SERVI	January order	1012600121	280.45	01/16/2026	A	10E101 1110 4100 31 000000	
AMAZON CAPITAL SERVI	Desk Calendar for Stefan	2012600146	15.99	01/16/2026	A	10E201 1120 4100 91 000000	
AMAZON CAPITAL SERVI	Copy Holder and Table Runner	9012600079	54.05	01/16/2026	A	10E901 2320 4100 00 000000	
AMAZON CAPITAL SERVI	Magnetic White Board D.O.	9012600080	157.90	01/16/2026	A	10E901 2320 4100 00 000000	
AMAZON CAPITAL SERVI	PPE for Custodial and Maintenance Department	2022600026	67.47	01/16/2026	A	20E202 2540 4100 00 000000	
AMAZON CAPITAL SERVI	PPE for Custodial and Maintenance Department	2022600026	1,170.50	01/16/2026	A	20E202 2540 4100 00 000000	
AMAZON CAPITAL SERVI	Cold Weather PPE Items for all custodians/maintenance	2022600028	395.39	01/16/2026	A	20E202 2540 4100 00 000000	
AMAZON CAPITAL SERVI	stephen hawking books (high-interest)	1022600123	22.60	01/16/2026	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	keeper of the lost cities series	1022600119	88.08	01/16/2026	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Art Supplies	1022600124	12.99	01/16/2026	A	10E102 1110 4100 31 000000	
AMAZON CAPITAL SERVI	Monitor Stand	9012600073	149.99	01/16/2026	A	10E901 2320 4100 00 000000	
AMAZON CAPITAL SERVI	Lab supplies	2012600135	43.33	01/16/2026	A	10E201 1120 4100 86 000000	
AMAZON CAPITAL SERVI	SEL books	1022600122	74.53	01/16/2026	A	10E102 2220 4300 00 000000	
AMAZON CAPITAL SERVI	ice pack baggies all 3 schools	2502600014	18.36	01/16/2026	A	10E000 2130 4100 00 000000	
AMAZON CAPITAL SERVI	Library supplies	2012600086	15.98	01/16/2026	A	10E201 2220 4300 00 000000	
AMAZON CAPITAL SERVI	Classroom materials	2012600152	45.87	01/16/2026	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	PE equipment	2012600147	279.96	01/16/2026	A	10E201 1120 4100 38 000000	
AMAZON CAPITAL SERVI	Magnetic White board DO	9012600078	157.90	01/16/2026	A	10E901 2320 4100 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
AMAZON CAPITAL SERVI	Magnetic White board DO	9012600078	-157.90	01/16/2026	A	10E901 2320 4100 00 000000	
AMAZON CAPITAL SERVI	supplies for health offices	2502600015	266.77	01/16/2026	A	10E000 2130 4100 00 000000	
AMAZON CAPITAL SERVI	7th grade supplies	2012600149	107.39	01/16/2026	A	10E201 1120 4100 83 000000	
AMAZON CAPITAL SERVI	Testing Mats for Polymer Clay	2012600150	27.97	01/16/2026	A	10E201 1120 4100 31 000000	
AMAZON CAPITAL SERVI	Art Supplies	1022600126	177.25	01/16/2026	A	10E102 1110 4100 31 000000	
AMAZON CAPITAL SERVI	Physical Therapy item for new PreK student E.Durkin	2042600026	30.00	01/16/2026	A	10E000 1200 4100 00 490000	
AMAZON CAPITAL SERVI	student supplies	2012600136	107.00	01/16/2026	A	10E201 1120 4100 84 000000	
AMAZON CAPITAL SERVI	Quarter 2 replenishment	2012600142	277.75	01/16/2026	A	10E201 1120 4100 31 000000	
AMAZON CAPITAL SERVI	Office supplies	9012600084	255.36	01/16/2026	A	10E901 2320 4100 00 000000	
AMAZON CAPITAL SERVI	Office Supply	9012600085	89.95	01/16/2026	A	10E901 2320 4100 00 000000	
AMERGIS HEALTHCARE S	Amergis Healthcare Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600010	9,955.00	01/16/2026	A	10E000 1205 3190 00 000000	
AMERGIS HEALTHCARE S	Amergis Healthcare Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600010	17,897.00	01/16/2026	A	10E000 1205 3190 00 000000	
ARK THERAPEUTIC SERV	OT Motor Tool J.Wagner	2042600027	83.98	01/16/2026	A	10E000 1200 4100 00 490000	
AXESS TRANSPORTATION	Transportation Nov 2025 EB	0	4,050.00	01/16/2026	A	40E000 2550 3310 00 351000	
BARTELT, JON	Mileage Reimbursement Joint Annual Conference	0	74.80	01/16/2026	A	10E901 2320 3320 00 000000	
BENEFIT TECHNOLOGY R	EN Ben Admin Set Up Fees 24-25 sy EE Navigator Annual ACA Fee	0	5,000.00	01/16/2026	A	10E000 2310 2340 00 000000	
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service 25-26	9012600019	364.00	01/16/2026	A	10E000 2310 2340 00 000000	
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service 25-26	9012600019	270.00	01/16/2026	A	10E000 2310 2340 00 000000	
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service 25-26	9012600019	376.00	01/16/2026	A	10E000 2310 2340 00 000000	
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service 25-26	9012600019	276.00	01/16/2026	A	10E000 2310 2340 00 000000	
BENEFIT TECHNOLOGY R	Employee Navigator EDI Enrolled Service 25-26	9012600019	366.30	01/16/2026	A	10E000 2310 2340 00 000000	
CINTAS	Custodian Uniforms	0	80.41	01/16/2026	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	64.06	01/16/2026	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	64.06	01/16/2026	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	437.61	01/16/2026	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	42.44	01/16/2026	A	20E202 2540 3200 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
CINTAS	Custodian Uniforms	0	42.44	01/16/2026	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	64.06	01/16/2026	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	42.44	01/16/2026	A	20E202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	0	80.41	01/16/2026	A	20E202 2540 3200 00 000000	
CONSTELLATION NEW EN	Electricity Invoicing Dujardin	9012600031	4,708.41	01/16/2026	A	20E102 2540 4660 00 000000	
CONSTELLATION NEW EN	Electricity Invoicing Erickson	9012600029	3,655.34	01/16/2026	A	20E101 2540 4660 00 000000	
CONSTELLATION NEW EN	Electricity Invoicing Westfield	9012600030	11,365.97	01/16/2026	A	20E201 2540 4660 00 000000	
DUPAGE FEDERATION ON	Interpreting Services	0	156.76	01/16/2026	A	10E000 1800 3120 00 000000	
DUPAGE FEDERATION ON	Intrepreting Services	0	808.25	01/16/2026	A	10E000 1800 3120 00 000000	
ELITE DOCUMENT SOLUT	Quarterly Printing Charges DJ	9012600003	4,499.57	01/16/2026	A	10E102 2630 3600 00 000000	
ELITE DOCUMENT SOLUT	Quarterly Printing Charges WF	9012600004	4,117.23	01/16/2026	A	10E201 2630 3600 00 000000	
ELITE DOCUMENT SOLUT	Quarterly Printing charges EE	9012600002	3,361.91	01/16/2026	A	10E101 2630 3600 00 000000	
FOLLETT CONTENT SOLU	Ref PO 1012600108 160 books with book processing	0	1,605.56	01/16/2026	A	10E101 2220 4300 00 000000	
FOLLETT CONTENT SOLU	Ref PO 1012600108 160 Books with book processing	0	910.04	01/16/2026	A	10E101 2220 4300 00 000000	
FOLLETT CONTENT SOLU	Ref PO 1012600108 160 books with book processing	0	548.07	01/16/2026	A	10E101 2220 4300 00 000000	
FRANCZEK P.C.	Professional Services through 11/30/25	0	867.50	01/16/2026	A	10E000 2310 3180 00 000000	
GRAINGER	Maintenance Supplies	0	81.48	01/16/2026	A	20E202 2540 4100 00 000000	
GRAINGER	Mintenace Supplies	0	213.78	01/16/2026	A	20E202 2540 4100 00 000000	
GROVER-FARRIS, HEATH	Reimbursement Steam Supplies	0	39.79	01/16/2026	R	10E101 1110 4100 55 000000	
GUNTHER, AMANDA	Graduate Coursework Reimbursement	0	1,000.00	01/16/2026	A	10E000 2210 2300 00 000000	
HEFFERAN, SAMIA	Cell Phone Reimbursement Dec 2025	9012600015	45.00	01/16/2026	A	20E202 2540 3400 00 000000	
HEFFERAN, SAMIA	Cell Phone Reimbursement Jan 2026	9012600015	45.00	01/16/2026	A	20E202 2540 3400 00 000000	
HEFFERAN, SAMIA	Mileage Reimbursement De 2025	0	43.90	01/16/2026	A	10E000 1200 3320 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	61.40	01/16/2026	A	20E202 2540 4100 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	310.33	01/16/2026	A	20E202 2540 4100 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,450.18	01/16/2026	A	20E202 2540 4100 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,473.26	01/16/2026	A	20E202 2540 4100 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	419.40	01/16/2026	A	20E202 2540 4100 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	41.70	01/16/2026	A	20E202 2540 4100 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
IMPERIAL BAG & PAPER	Custodial Supplies	0	1,198.88	01/16/2026	A	20E202 2540 4100 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	171.33	01/16/2026	A	20E202 2540 4100 00 000000	
IMPERIAL BAG & PAPER	Custodial Supplies	0	101.40	01/16/2026	A	20E202 2540 4100 00 000000	
JEANINE SCHULTZ SCHO	Tuition Nov 2025 RBD	0	3,807.36	01/16/2026	A	10E000 4220 6700 00 000000	
JMR BUILDERS INC	Ceiling Soffit repairs DJ	0	4,780.00	01/16/2026	R	20E202 2540 3200 00 000000	
JOHNSTON, STACY	Cell Phone Reimbursement Jan 2026	9012600012	45.00	01/16/2026	A	20E202 2540 3400 00 000000	
JOHNSTON, STACY	Cell Phone Reimbursement Dec 2025	9012600012	45.00	01/16/2026	A	20E202 2540 3400 00 000000	
JUNIOR LIBRARY GUILD	Junior Library Guild - Grover	1012600116	540.00	01/16/2026	A	10E101 2220 4300 00 000000	
KOEPKE, KAREN	Mileage Reimbursement Aug 25-Dec 25	0	102.97	01/16/2026	R	10E000 2630 3320 00 000000	
LARSSON, STEFAN	Reimbursement Treats for Students/Staff	0	89.20	01/16/2026	A	10E201 1120 4100 91 000000	
LEN'S ACE HARDWARE I	Maintenance Supply	0	3.56	01/16/2026	A	20E202 2540 4100 00 000000	
LEN'S ACE HARDWARE I	Supplies	0	33.92	01/16/2026	A	20E202 2540 4100 00 000000	
LEN'S ACE HARDWARE I	Supplies	0	19.98	01/16/2026	A	20E202 2540 4100 00 000000	
LEN'S ACE HARDWARE I	Maintenance Supply	0	9.99	01/16/2026	A	20E202 2540 4100 00 000000	
LEN'S ACE HARDWARE I	Maintenance Supply	0	2.97	01/16/2026	A	20E202 2540 4100 00 000000	
MCCALL, RICHARD	Mileage Reimbursement Nov-Dec 2025	0	116.06	01/16/2026	A	10E000 2630 3320 00 000000	
MENARDS	Supplies	0	16.00	01/16/2026	A	20E202 2540 4100 00 000000	
MENARDS	Air Filter	0	95.88	01/16/2026	A	20E202 2540 4100 00 000000	
NDSEC	Psych Evaluations & Services	0	6,818.00	01/16/2026	A	10E000 4120 3190 00 000000	
PROVEN IT	Additional Laserfiche Users	2032600063	1,142.28	01/16/2026	A	10E000 2630 4700 00 000000	
QUEST FOOD MANAGEMEN	Free Lunches 25-26 SY	9012600044	4,257.00	01/16/2026	A	10E000 2560 3900 00 000000	
SAMMONS, JAMES	Mileage Reimbursement Nov 2025	0	65.10	01/16/2026	A	20E202 2540 3320 00 000000	
SAMMONS, JAMES	Mileage Reimbursement Dec 2025	0	80.50	01/16/2026	A	20E202 2540 3320 00 000000	
SCHOOL SPECIALTY LLC	STEM-Forensics	2012600134	443.44	01/16/2026	A	10E201 1120 4100 55 000000	
SCHOOL SPECIALTY LLC	Bowling Ball	1012600120	44.60	01/16/2026	A	10E101 1110 4100 38 000000	
SCHOOL SPECIALTY LLC	winter order	1012600119	206.48	01/16/2026	A	10E101 1110 4100 31 000000	
SKYWARD INC	Skyward User Group Registration C. Marshall	9012600071	250.00	01/16/2026	A	10E000 2520 3320 00 000000	
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600011	1,522.50	01/16/2026	A	10E000 1205 3190 00 000000	
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted	2042600011	1,522.50	01/16/2026	A	10E000 1205 3190 00 000000	

VENDOR	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	CHECK DATE	CHE TYP	ACCOUNT NUMBER	TOTAL
	SPED Paraprofessionals 25/26 SY						
SUNBELT STAFFING, LL	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	2042600011	1,449.00	01/16/2026	A	10E000 1205 3190 00 000000	
THOMAS, DANA	Mileage Reimbursement Oct-Dec 2025	0	100.80	01/16/2026	A	10E000 1200 3320 00 000000	
VARHALLA, VALERIE	Mileage Reimbursement July - Dec 2025	0	330.40	01/16/2026	A	10E000 2520 3320 00 000000	
VIRKUS, DAVID	Mileage Reimbursement Sept - Dec 2025	0	65.10	01/16/2026	A	10E000 2630 3320 00 000000	
VIRKUS, DAVID	Cell Phone Reimbursement Dec 2025	9012600016	45.00	01/16/2026	A	20E202 2540 3400 00 000000	
VITAL RECORDS CONTRO	Shredding Service WF	9012600059	115.53	01/16/2026	A	10E201 1120 4100 56 000000	
WAREHOUSE DIRECT	Service	0	450.70	01/16/2026	A	20E202 2540 3200 00 000000	
WEX HEALTH, INC.	COBRA/FSA MONTHLY	9012600048	271.75	01/16/2026	A	10E000 2520 3190 00 000000	
WINSTON KNOLLS EDUCA	Tuition Oct EB	0	7,826.28	01/16/2026	A	10E000 4220 6700 00 000000	
ZINNER, SHANNON	Mileage Reimbursement Joint Annual Conference	0	74.80	01/16/2026	A	10E901 2320 3320 00 000000	
		Totals for checks	157,432.66				

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	0.00	90,920.91	90,920.91
20	Oper, Build, & Maint Fund	0.00	0.00	62,061.75	62,061.75
30	Debt Service Fund	0.00	0.00	400.00	400.00
40	Transportation Fund	0.00	0.00	4,050.00	4,050.00
*** Fund Summary Totals ***		0.00	0.00	157,432.66	157,432.66

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