



CHECK #	DATE	VENDOR	AMOUNT
263749	2/15/2026	ABLE ACADEMY	13005.54
263750	2/15/2026	ACCESS 4 LEARNING	750.00
263751	2/15/2026	ACCURATE OFFICE SUPPLY CO	287.20
263752	2/15/2026	ADVANTAGE TRAILERS AND HITCHES	1257.80
263753	2/15/2026	AFRICARIBE, NFP	1500.00
263754	2/15/2026	ALSTOTT, NOAH	100.00
263755	2/15/2026	AMBER MECHANICAL CONTRACTORS, INC.	40698.00
263756	2/15/2026	AMERICAN TAXI	9889.45
263757	2/15/2026	ANDY FRAIN SERVICES, INC	5390.70
263758	2/15/2026	ATLAS BOBCAT	707.70
263759	2/15/2026	BEAVER SHREDDING INC	195.00
263760	2/15/2026	BILINGUISTS	725.00
263776	2/15/2026	BMO FINANCIAL GROUP	11031.08
263777	2/15/2026	BRITTEN SCHOOL	5320.95
263778	2/15/2026	BUILDING SERVICES OF AMERICA LLC	2644.80
263779	2/15/2026	BUREAU OF EDUCATION&RESCH	295.00
263780	2/15/2026	CAMELOT THERAPEUTIC SCHOOLS	18276.50
263781	2/15/2026	CAMPLIN ENVIORNMENTAL SERVICES, INC.	400.00
263783	2/15/2026	CANDOR HEALTH EDUCATION	4830.00
263784	2/15/2026	CASSIDY TIRE CO	90.50
263785	2/15/2026	CHILDHOOD VICTORIES	11497.00
263788	2/15/2026	CINTAS CORPORATION	2549.25
263789	2/15/2026	CONSTELLATION NEWENERGY INC	35227.94
263790	2/15/2026	CORDELL, ROBYN	80.00
263791	2/15/2026	COTTAGE HILL BUS CO	4453.93
263792	2/15/2026	DOWNERS GROVE SD 58	1504.15
263793	2/15/2026	DREISILKER ELECTRIC MOTORS	1859.20
263794	2/15/2026	DUPAGE FEDERATION ON HUMAN SERVICES REFORM	249.09
263795	2/15/2026	EASTGATE LAUNDRY	231.53
263798	2/15/2026	ELEMENTAL SOLUTIONS LLC	9424.80
263799	2/15/2026	EVERWAY LLC	9299.90
263800	2/15/2026	EXCEL MECHANICAL SERVICES	1574.00
263801	2/15/2026	FILTER SERVICES, INC.	162.85
263802	2/15/2026	FIRST STUDENT, INC.	165942.46
263803	2/15/2026	FLAGG CREEK WATER	184.72
263804	2/15/2026	FOLLETT CONTENT SOLUTIONS, LLC	701.78
263805	2/15/2026	GERBER LIFE	11680.00
263806	2/15/2026	GRAINGER	2261.83
263807	2/15/2026	GREATAMERICA FINANCIAL SVCS	140.00



CHECK #	DATE	VENDOR	AMOUNT
263808	2/15/2026	HAREN, ERIC	149.93
263809	2/15/2026	HATMAKER, DEBRA	738.14
263812	2/15/2026	HD SUPPLY	6165.48
263813	2/15/2026	HINCKLEY SPRINGS	80.22
263814	2/15/2026	HINCKLEY SPRINGS	64.95
263815	2/15/2026	HOMAN, JONATHAN	76.15
263816	2/15/2026	HOME DEPOT CREDIT SERVICES	742.05
263817	2/15/2026	HYDE PARK DAY SCHOOLS	600.00
263818	2/15/2026	IASBO	100.00
263819	2/15/2026	IL STATE UNIVERSITY	750.00
263820	2/15/2026	ILLINOIS AMERICAN WATER	502.37
263821	2/15/2026	IMAGINATION PRINT & DESIGN	244.00
263822	2/15/2026	INCLUSIVE TLC SPECIAL NEEDS	250.00
263823	2/15/2026	INTEGRATED SYSTEMS CORPORATION	3302.00
263824	2/15/2026	ITR SYSTEMS	4439.85
263825	2/15/2026	IXL LEARNING	95.00
263826	2/15/2026	J W PEPPER	452.92
263827	2/15/2026	KARGOL, JEFF	85.00
263828	2/15/2026	KLUTH, WILLIAM	100.00
263829	2/15/2026	KNIGHTS CEHMICALLS LLC	2026.00
263830	2/15/2026	KOLAR, RICHARD	85.00
263831	2/15/2026	KONICA MINOLTA BUSINESS SOLUTIONS	9236.17
263832	2/15/2026	KONICA MINOLTA PREMIER FINANCE	7837.57
263833	2/15/2026	KRIHA BOUCEK, LLC	220.00
263834	2/15/2026	KURTZ, JENNIFER	45.00
263835	2/15/2026	LEARNWELL	936.32
263836	2/15/2026	LITTLE CITY FOUNDATION	14697.45
263837	2/15/2026	LUMA AUDIO & VIDEO LLC	9579.00
263838	2/15/2026	LUTHERAN EDUCATION ASSOC	312.00
263839	2/15/2026	MARQUARDT SCHOOL DIST 15	46.90
263840	2/15/2026	MARTIN, MARIA	4975.00
263841	2/15/2026	MC GINNIS, KIRSTIN	12.95
263843	2/15/2026	MIDWEST MECHANICAL GROUP, INC	12152.20
263844	2/15/2026	NAPA AUTO PARTS	252.46
263845	2/15/2026	NCS PEARSON	384.00
263846	2/15/2026	NORDEN, FRED	85.00
263847	2/15/2026	NORTHEAST ILLINOIS SERVICE CO, INC	407.50
263848	2/15/2026	OAK BROOK MECHANICAL SERVICES INC	19400.00
263849	2/15/2026	OFFICE FURNITURE SOLUTIONS	6506.24



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263850	2/15/2026	OPTIMUS BUSINESS & TECH SERVICES	6576.20
263852	2/15/2026	ORKIN	1155.54
263853	2/15/2026	PATER, JIM	100.00
263854	2/15/2026	PATHWAYS CONNECT ACADEMY	152756.35
263855	2/15/2026	PETRARCA, GLEASON, BOYLE & IZZO, LLC	159.00
263856	2/15/2026	PLANK ROAD PUBLISHING	98.20
263857	2/15/2026	PROHASKA, CHRISTOPHER	37.87
263858	2/15/2026	QUALITY INTEGRATED SOLUTIONS	450.00
263859	2/15/2026	REALLY GREAT READING	263.20
263860	2/15/2026	RK LIGHTING LLC	1500.00
263861	2/15/2026	RO HEALTH, LLC	2503.80
263865	2/15/2026	ROBBINS SCHWARTZ	14708.45
263866	2/15/2026	RUNCO OFFICE SUPPLY	148.26
263867	2/15/2026	RYMUT, COLLEEN	45.00
263868	2/15/2026	SAATHOFF, ANGELINA	85.00
263869	2/15/2026	SALINAS EDUCATIONAL SERVICES, LLC	950.00
263870	2/15/2026	SAVIDE, CARA	76.67
263871	2/15/2026	SCHOOL NURSE SUPPLY	301.95
263872	2/15/2026	SCHOOL SPECIALTY	516.89
263873	2/15/2026	SEAL OF ILLINOIS	22069.15
263874	2/15/2026	SIMONS, DYLAN	42.49
263875	2/15/2026	SLEJZA, JOSEPH	83.15
263876	2/15/2026	SOARING EAGLE ACADEMY	15646.50
263877	2/15/2026	SOUTH SIDE CONTROL SUPPLY CO	175.01
263878	2/15/2026	SPECIAL EDUCATION SERVICES	18005.04
263879	2/15/2026	STEBBINS, MIKE	100.00
263880	2/15/2026	STRICTLY SPANISH TRANSLATIONS LLC	202.36
263882	2/15/2026	TEAM SELECT HOME CARE	3510.00
263883	2/15/2026	TERNES, JANIE	48.79
263884	2/15/2026	THE LANGUAGE LABS	913.00
263885	2/15/2026	THE SHERWIN-WILLIAMS CO	440.42
263886	2/15/2026	THERMFLO	1335.00
263887	2/15/2026	TK ELEVATOR CORP	446.38
263888	2/15/2026	TRAFICANTI, ANNA	51.60
263889	2/15/2026	TUERK, JENNIFER	33.95
263890	2/15/2026	TURNING POINTE AUTISM FOUNDATION	19181.16
263891	2/15/2026	TWIN SUPPLIES LTD	83.05
263892	2/15/2026	UNCOMMON USA	410.00
263894	2/15/2026	VILLAGE OF LOMBARD	6340.08



CHECK #	DATE	VENDOR	AMOUNT
263895	2/15/2026	WAREHOUSE DIRECT	7024.29
263897	2/15/2026	WASTE MANAGEMENT	6206.31
263898	2/15/2026	WEST, TED	85.00
263899	2/15/2026	WICKLER, LINDSAY	45.68
263900	2/15/2026	WORLD BOOK INC.	2007.32
263901	2/15/2026	EDUCATIONAL BENEFIT COOPERATIVE	593626.93
263902	2/15/2026	RELIANCE STANDARD	9835.23
TOTAL:			\$1,374,934.74