

Vendor Name	Description	Payment Type	Check Date	Post Date	Amount	Account
ACCELERATE LEARNING	STEMscopes Software Renewal 2026-2027 Quote # 00140263	R	05/18/26	05/12/26	633.75	10 E 000 2212 4700 00 000000
ACCELERATE LEARNING	STEMscopes Software Renewal 2026-2027 Quote # 00140263	R	05/18/26	05/12/26	845.00	10 E 000 2212 4700 00 000000
ACCELERATE LEARNING	STEMscopes Software Renewal 2026-2027 Quote # 00140263	R	05/18/26	05/12/26	845.00	10 E 000 2212 4700 00 000000
ACCELERATE LEARNING	STEMscopes Software Renewal 2026-2027 Quote # 00140263	R	05/18/26	05/12/26	633.75	10 E 000 2212 4700 00 000000
ACCELERATE LEARNING	STEMscopes Software Renewal 2026-2027 Quote # 00140263	R	05/18/26	05/12/26	633.75	10 E 000 2212 4700 00 000000
<b>3,591.25</b>						
ACCURATE TRANSLATION BUREAU INC	Interpreting Services	R	05/18/26	05/12/26	35.28	10 E 000 1800 3120 00 000000
<b>35.28</b>						
AFFILIATED CUSTOMER SERVICE, INC.	Building Maintenance WF	A	05/20/26	05/12/26	484.00	20 E 202 2540 3200 00 000000
AFFILIATED CUSTOMER SERVICE, INC.	Annual Fire Alarm Sevice EE	A	05/20/26	05/12/26	932.00	20 E 202 2540 3200 00 000000
<b>1,416.00</b>						
ALLIANT INSURANCE SERVICES	Statutory Public Official Bond	R	05/18/26	05/12/26	3,750.00	80 E 000 2365 3800 00 000000
<b>3,750.00</b>						
ALM GROUP INC	Snow Removal Dec 2025	A	05/20/26	05/12/26	1,000.00	20 E 202 2540 3200 00 000000
ALM GROUP INC	Snow Removal Feb 2026	A	05/20/26	05/12/26	2,000.00	20 E 202 2540 3200 00 000000
ALM GROUP INC	Snow Removal Dec 2025	A	05/20/26	05/12/26	3,200.00	20 E 202 2540 3200 00 000000
ALM GROUP INC	Snow Removal Jan 2026	A	05/20/26	05/12/26	3,120.00	20 E 202 2540 3200 00 000000
ALM GROUP INC	Salt Spreading March 26	A	05/20/26	05/12/26	1,020.00	20 E 202 2540 3200 00 000000
ALM GROUP INC	Salt Spreading March 26	A	05/20/26	05/12/26	1,020.00	20 E 202 2540 3200 00 000000
ALM GROUP INC	Snow Removal Feb 2026	A	05/20/26	05/12/26	2,000.00	20 E 202 2540 3200 00 000000
ALM GROUP INC	Salt Spreading March 26	A	05/20/26	05/12/26	900.00	20 E 202 2540 3200 00 000000
<b>14,260.00</b>						
AMAZON CAPITAL SERVICES	Office supplies	A	05/20/26	05/12/26	44.97	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Office supplies	A	05/20/26	05/12/26	38.39	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Office supplies	A	05/20/26	05/12/26	48.99	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Office supplies	A	05/20/26	05/12/26	51.96	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Office supplies	A	05/20/26	05/12/26	37.99	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	X-Acto Knives/Box Cutters, Plastic Envelopes	A	05/20/26	05/12/26	6.54	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	X-Acto Knives/Box Cutters, Plastic Envelopes	A	05/20/26	05/12/26	6.79	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	X-Acto Knives/Box Cutters, Plastic Envelopes	A	05/20/26	05/12/26	5.09	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	X-Acto Knives/Box Cutters, Plastic Envelopes	A	05/20/26	05/12/26	13.29	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Moving Boxes Erickson	A	05/20/26	05/12/26	28.99	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Moving Boxes Erickson	A	05/20/26	05/12/26	130.20	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Spring Fling Items	A	05/20/26	05/12/26	30.99	10 E 000 2310 6900 00 000000
AMAZON CAPITAL SERVICES	Spring Fling Items	A	05/20/26	05/12/26	22.88	10 E 000 2310 6900 00 000000
AMAZON CAPITAL SERVICES	Spring Fling Items	A	05/20/26	05/12/26	22.88	10 E 000 2310 6900 00 000000
AMAZON CAPITAL SERVICES	Office Supplies	A	05/20/26	05/12/26	69.99	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Table Cards for Retirement Party	A	05/20/26	05/12/26	25.07	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Table Cards for Retirement Party	A	05/20/26	05/12/26	1.88	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Table Cards for Retirement Party	A	05/20/26	05/12/26	-1.88	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Office Supplies	A	05/20/26	05/12/26	18.99	10 E 000 2211 4100 00 000000
AMAZON CAPITAL SERVICES	Office Supplies	A	05/20/26	05/12/26	28.79	10 E 000 2211 4100 00 000000
AMAZON CAPITAL SERVICES	Office Supplies	A	05/20/26	05/12/26	17.99	10 E 000 2211 4100 00 000000
AMAZON CAPITAL SERVICES	Office Supplies	A	05/20/26	05/12/26	-0.95	10 E 000 2211 4100 00 000000
AMAZON CAPITAL SERVICES	Storage Bins for Spring Fling	A	05/20/26	05/12/26	102.30	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Admin Summer Read	A	05/20/26	05/12/26	128.00	10 E 000 2210 4100 00 493200

AMAZON CAPITAL SERVICES	Moving Boxes DJ	A	05/20/26	05/12/26	35.17	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Moving Boxes DJ	A	05/20/26	05/12/26	130.20	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Social Studies Constitution Unit Supplies	A	05/20/26	05/12/26	15.03	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Social Studies Constitution Unit Supplies	A	05/20/26	05/12/26	8.69	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Social Studies Constitution Unit Supplies	A	05/20/26	05/12/26	15.08	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Social Studies Constitution Unit Supplies	A	05/20/26	05/12/26	10.81	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Social Studies Constitution Unit Supplies	A	05/20/26	05/12/26	12.89	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Social Studies Constitution Unit Supplies	A	05/20/26	05/12/26	26.98	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Social Studies Constitution Unit Supplies	A	05/20/26	05/12/26	21.24	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Social Studies Constitution Unit Supplies	A	05/20/26	05/12/26	33.98	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	Social Studies Constitution Unit Supplies	A	05/20/26	05/12/26	31.34	10 E 201 1120 4100 85 000000
AMAZON CAPITAL SERVICES	classroom fund	A	05/20/26	05/12/26	10.27	10 E 102 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom fund	A	05/20/26	05/12/26	12.00	10 E 102 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom fund	A	05/20/26	05/12/26	12.41	10 E 102 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom fund	A	05/20/26	05/12/26	9.57	10 E 102 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom fund	A	05/20/26	05/12/26	11.76	10 E 102 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom fund	A	05/20/26	05/12/26	19.98	10 E 102 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom fund	A	05/20/26	05/12/26	11.23	10 E 102 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom fund	A	05/20/26	05/12/26	8.99	10 E 102 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom fund	A	05/20/26	05/12/26	5.98	10 E 102 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom fund	A	05/20/26	05/12/26	39.99	10 E 102 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom fund	A	05/20/26	05/12/26	35.99	10 E 102 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom fund	A	05/20/26	05/12/26	24.69	10 E 102 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom fund	A	05/20/26	05/12/26	11.99	10 E 102 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom fund	A	05/20/26	05/12/26	24.99	10 E 102 1110 4100 25 000000
AMAZON CAPITAL SERVICES	classroom fund	A	05/20/26	05/12/26	8.99	10 E 102 1110 4100 25 000000
AMAZON CAPITAL SERVICES	Technology Supplies	A	05/20/26	05/12/26	97.50	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Technology Supplies	A	05/20/26	05/12/26	41.97	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Ref PO 9012600111 Refund	A	05/20/26	05/12/26	-7.83	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Moving Boxes Westfield	A	05/20/26	05/12/26	65.10	10 E 901 2320 4100 00 000000
AMAZON CAPITAL SERVICES	Structured Classroom Materials 26/27 SY D.Spentzos, WF	A	05/20/26	05/12/26	4.99	10 E 000 1200 4100 00 490000
AMAZON CAPITAL SERVICES	Structured Classroom Materials 26/27 SY D.Spentzos, WF	A	05/20/26	05/12/26	14.71	10 E 000 1200 4100 00 490000
AMAZON CAPITAL SERVICES	Structured Classroom Materials 26/27 SY D.Spentzos, WF	A	05/20/26	05/12/26	7.44	10 E 000 1200 4100 00 490000
AMAZON CAPITAL SERVICES	Structured Classroom Materials 26/27 SY D.Spentzos, WF	A	05/20/26	05/12/26	2.12	10 E 000 1200 4100 00 490000
AMAZON CAPITAL SERVICES	Structured Classroom Materials 26/27 SY D.Spentzos, WF	A	05/20/26	05/12/26	17.06	10 E 000 1200 4100 00 490000
AMAZON CAPITAL SERVICES	Structured Classroom Materials 26/27 SY D.Spentzos, WF	A	05/20/26	05/12/26	17.06	10 E 000 1200 4100 00 490000
AMAZON CAPITAL SERVICES	Structured Classroom Materials 26/27 SY D.Spentzos, WF	A	05/20/26	05/12/26	9.99	10 E 000 1200 4100 00 490000
AMAZON CAPITAL SERVICES	Structured Classroom Materials 26/27 SY D.Spentzos, WF	A	05/20/26	05/12/26	7.98	10 E 000 1200 4100 00 490000
AMAZON CAPITAL SERVICES	Satellite Office	A	05/20/26	05/12/26	46.31	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Satellite Office	A	05/20/26	05/12/26	44.49	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Satellite Office	A	05/20/26	05/12/26	108.21	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Satellite Office	A	05/20/26	05/12/26	99.99	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Satellite Office	A	05/20/26	05/12/26	196.76	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Satellite Office	A	05/20/26	05/12/26	71.66	10 E 000 2630 4100 00 000000
AMAZON CAPITAL SERVICES	Health Supplies WF School L.Hartnett	A	05/20/26	05/12/26	13.99	10 E 000 2130 4100 00 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	8.89	10 E 102 1110 4100 22 000000

AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	4.19 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	7.39 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	12.94 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	26.82 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	11.30 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	6.99 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	7.49 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	6.99 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	12.18 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	12.18 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	14.58 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	42.24 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	8.99 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	13.09 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	7.68 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	13.29 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	12.13 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	66.98 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	23.24 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	13.29 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	7.99 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	21.84 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	13.14 10 E 102 1110 4100 22 000000
AMAZON CAPITAL SERVICES	supplies for second grade team	A	05/20/26	05/12/26	7.07 10 E 102 1110 4100 22 000000
<b>2,712.78</b>					
AMERGIS HEALTHCARE STAFFING INC	Amergis Healthcare Staffing Contracted SPED Paraprofessionals 25/26 SY	A	05/20/26	05/12/26	4,539.48 10 E 000 1205 3190 00 000000
<b>4,539.48</b>					
ANTHROMED EDUCATION LLC	SLP Services	R	05/18/26	05/12/26	3,178.51 10 E 000 2150 3100 00 000000
ANTHROMED EDUCATION LLC	SLP Services	R	05/18/26	05/12/26	3,243.37 10 E 000 2150 3100 00 000000
ANTHROMED EDUCATION LLC	SLP Services	R	05/18/26	05/12/26	627.05 10 E 000 2150 3100 00 000000
ANTHROMED EDUCATION LLC	SLP Services	R	05/18/26	05/12/26	3,286.62 10 E 000 2150 3100 00 000000
<b>10,335.55</b>					
ARAMARK UNIFORM & CAREER APPAREL GROUP INC	Custodial Uniforms	R	05/18/26	05/12/26	1,358.07 20 E 202 2540 4100 00 000000
ARAMARK UNIFORM & CAREER APPAREL GROUP INC	Custodial Uniforms	R	05/18/26	05/12/26	1,500.46 20 E 202 2540 4100 00 000000
ARAMARK UNIFORM & CAREER APPAREL GROUP INC	Custodial Uniforms	R	05/18/26	05/12/26	1,523.54 20 E 202 2540 4100 00 000000
<b>4,382.07</b>					
ARRIAGADA AVELLO, EMMA	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00 10 E 000 2310 1200 00 000000
<b>1,000.00</b>					
AT&T MOBILITY	Communications	R	05/18/26	05/12/26	911.85 20 E 202 2540 3400 00 000000
AT&T MOBILITY	Communications	R	05/18/26	05/12/26	225.03 10 E 000 2130 4100 00 000000
<b>1,136.88</b>					
AUDIO ENHANCEMENT INC	DuJardin Audio Enhancement Quote 126976	R	05/18/26	05/12/26	20,108.08 20 E 202 2540 5500 00 000000
AUDIO ENHANCEMENT INC	Westfield Audio Enhancement Quote 126867	R	05/18/26	05/12/26	28,626.30 20 E 202 2540 5500 00 000000
AUDIO ENHANCEMENT INC	DuJardin Audio Enhancement Quote 126983	R	05/18/26	05/12/26	20,108.08 20 E 202 2540 5500 00 000000
<b>68,842.46</b>					
AXESS TRANSPORTATION	Transportation March 2026 EB	A	05/20/26	05/12/26	5,534.00 40 E 000 2550 3310 00 351000
<b>5,534.00</b>					
BABULA, DAVID	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00 20 E 000 2310 1200 00 000000

						<b>1,000.00</b>	
BENEFIT TECHNOLOGY RESOURCES, LLC	Employee Navigator EDI Enrolled Service 25-26	A	05/20/26	05/12/26	373.00	10 E 000 2310 2340 00 000000	
					<b>373.00</b>		
BERMUDEZ, JORGE	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00	20 E 000 2310 1200 00 000000	
					<b>1,000.00</b>		
BUCHHOLZ, TOM	Reimbursement PE Equipment Softballs	R	05/18/26	05/12/26	67.96	10 E 201 1120 4100 38 000000	
					<b>67.96</b>		
BULLEY & ANDREWS, LLC	Construction DuJardin Elementary School	A	05/20/26	05/12/26	79,785.00	90 E 102 2530 5300 00 000000	
BULLEY & ANDREWS, LLC	Construction DuJardin Elementary School	A	05/20/26	05/12/26	15,475.46	61 E 102 2530 5300 00 000000	
BULLEY & ANDREWS, LLC	Westfield Middle School Construcion	A	05/20/26	05/12/26	324,900.00	90 E 201 2530 5300 00 000000	
BULLEY & ANDREWS, LLC	Westfield Middle School Construcion	A	05/20/26	05/12/26	1,728,382.19	61 E 201 2530 5300 00 000000	
BULLEY & ANDREWS, LLC	Erickson Elementary School Construction	A	05/20/26	05/12/26	272,950.31	90 E 101 2530 5300 00 000000	
BULLEY & ANDREWS, LLC	Erickson Elementary School Construction	A	05/20/26	05/12/26	105,047.62	61 E 101 2530 5300 00 000000	
					<b>2,526,540.58</b>		
CAMELOT THERAPEUTIC SCHOOLS LLC	Tuition March 2026 JC	R	05/18/26	05/12/26	5,047.00	10 E 000 4220 6700 00 000000	
CAMELOT THERAPEUTIC SCHOOLS LLC	Tuition March 2026 EH	R	05/18/26	05/12/26	5,047.00	10 E 000 4220 6700 00 000000	
					<b>10,094.00</b>		
CAPOZZOLI, GIAVONNA	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00	10 E 000 2310 1200 00 000000	
					<b>1,000.00</b>		
CAROL STREAM LAWN & POWER	Building Supplies	R	05/18/26	05/12/26	217.24	20 E 202 2540 4100 00 000000	
					<b>217.24</b>		
CENTERVENTION	Centervention Site License Renewal 26-27 SY C.Treanor	R	05/18/26	05/12/26	700.00	10 E 000 3700 4100 00 462000	
					<b>700.00</b>		
CHICAGO METRO FIRE PREV CO	BD Radio Use/Maintenance 4/1/26-6/30/26	A	05/20/26	05/12/26	90.75	20 E 202 2540 3200 00 000000	
CHICAGO METRO FIRE PREV CO	BD Radio Use/Maintenance 4/1/26-6/30/26	A	05/20/26	05/12/26	90.75	20 E 202 2540 3200 00 000000	
CHICAGO METRO FIRE PREV CO	BD Radio Use/Maintenance 4/1/26-6/30/26	A	05/20/26	05/12/26	90.75	20 E 202 2540 3200 00 000000	
					<b>272.25</b>		
CHILD'S VOICE SCHOOL	Tuition March CC	R	05/18/26	05/12/26	6,870.20	10 E 000 4220 6700 00 000000	
					<b>6,870.20</b>		
CINTAS	Custodian Uniforms	A	05/20/26	05/12/26	386.89	20 E 202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	A	05/20/26	05/12/26	242.69	20 E 202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	A	05/20/26	05/12/26	397.09	20 E 202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	A	05/20/26	05/12/26	31.66	20 E 202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	A	05/20/26	05/12/26	56.69	20 E 202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	A	05/20/26	05/12/26	20.64	20 E 202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	A	05/20/26	05/12/26	242.69	20 E 202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	A	05/20/26	05/12/26	20.64	20 E 202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	A	05/20/26	05/12/26	20.64	20 E 202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	A	05/20/26	05/12/26	20.64	20 E 202 2540 3200 00 000000	
CINTAS	Custodian Uniforms	A	05/20/26	05/12/26	35.53	20 E 202 2540 3200 00 000000	
					<b>1,455.16</b>		
CONSTELLATION NEW ENERGY, INC.	Electricity Invoicing Dujardin	A	05/20/26	05/12/26	2,825.86	20 E 102 2540 4660 00 000000	
CONSTELLATION NEW ENERGY, INC.	Electricity Invoicing Erickson	A	05/20/26	05/12/26	2,675.18	20 E 101 2540 4660 00 000000	
CONSTELLATION NEW ENERGY, INC.	Electricity Invoicing Westfield	A	05/20/26	05/12/26	7,079.95	20 E 201 2540 4660 00 000000	
					<b>12,580.99</b>		
CONSTELLATION TELECOM LLC	Voice Services	R	05/18/26	05/12/26	273.23	20 E 202 2540 3400 00 000000	
CONSTELLATION TELECOM LLC	Voice Services	R	05/18/26	05/12/26	1,170.00	20 E 202 2540 3400 00 000000	
					<b>1,443.23</b>		

COOK, CARI ANN	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00	10 E 000 2310 1200 00 000000
	<b>1,000.00</b>					
COSN	Membership Renewal	R	05/18/26	05/12/26	370.00	10 E 000 2630 3120 00 000000
COSN	COSN 2026 Registration - DV	R	05/18/26	05/12/26	899.00	10 E 000 2630 3120 00 000000
COSN	COSN 2026 Registration - KD	R	05/18/26	05/12/26	899.00	10 E 000 2630 3120 00 000000
	<b>2,168.00</b>					
CZESAK, NATALIA	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00	10 E 000 2310 1200 00 000000
	<b>1,000.00</b>					
DANEK, STEPHANIE	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00	10 E 000 2310 1200 00 000000
	<b>1,000.00</b>					
DANIEL, ANGELA	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00	10 E 000 2310 1200 00 000000
	<b>1,000.00</b>					
DISCOVERY EDUCATION	Reading Plus Renewal 2026-2027	R	05/18/26	05/12/26	2,337.55	10 E 000 2212 4700 00 000000
	<b>2,337.55</b>					
DUPAGE FEDERATION ON HUMAN SERVICES REFORM	Interpreting Services	A	05/20/26	05/12/26	193.10	10 E 000 1800 3120 00 000000
	<b>193.10</b>					
DWORIANYN, TIFFANY	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00	10 E 000 2310 1200 00 000000
	<b>1,000.00</b>					
EDUCATIONAL ENVIRONMENTS	Furniture DJ & EE	A	05/20/26	05/12/26	14,846.68	10 E 102 1110 5500 00 000000
EDUCATIONAL ENVIRONMENTS	Furniture DJ & EE	A	05/20/26	05/12/26	35,727.47	10 E 101 1110 5500 00 000000
	<b>50,574.15</b>					
EMBRACE EDUCATION	Embrace BIR/MTSS Subscription	R	05/18/26	05/12/26	2,730.00	10 E 000 1200 4700 00 000000
	<b>2,730.00</b>					
EVEREST	EE DJ Boiler repairs	R	05/18/26	05/12/26	588.00	20 E 202 2540 3200 00 000000
	<b>588.00</b>					
EVERWAY LLC	Everway (formerly TextHelp) Read & Write Renewal 26/27 SY	A	05/20/26	05/12/26	2,274.00	10 E 000 1200 4700 00 000000
	<b>2,274.00</b>					
EYECLICK INC	Interactive Projectors DJ	R	05/18/26	05/12/26	450.00	10 E 000 2210 5500 00 000000
EYECLICK INC	Interactive Projectors DJ	R	05/18/26	05/12/26	600.00	10 E 000 2210 5500 00 000000
EYECLICK INC	Interactive Projectors DJ	R	05/18/26	05/12/26	24,094.80	10 E 000 2210 5500 00 000000
EYECLICK INC	Interactive Projectors DJ	R	05/18/26	05/12/26	10,323.00	10 E 000 2210 5500 00 000000
EYECLICK INC	Interactive Projectors DJ	R	05/18/26	05/12/26	2,581.20	10 E 000 2210 5500 00 000000
EYECLICK INC	Interactive Projectors EE	R	05/18/26	05/12/26	450.00	10 E 000 2210 5500 00 000000
EYECLICK INC	Interactive Projectors EE	R	05/18/26	05/12/26	600.00	10 E 000 2210 5500 00 000000
EYECLICK INC	Interactive Projectors EE	R	05/18/26	05/12/26	24,094.80	10 E 000 2210 5500 00 000000
EYECLICK INC	Interactive Projectors EE	R	05/18/26	05/12/26	10,323.00	10 E 000 2210 5500 00 000000
EYECLICK INC	Interactive Projectors EE	R	05/18/26	05/12/26	2,581.20	10 E 000 2210 5500 00 000000
	<b>76,098.00</b>					
FAGEN FRIEDMAN & FULFROST LLP	Professional Services through March 31, 2026	A	05/20/26	05/12/26	5,788.52	10 E 000 2310 3180 00 000000
	<b>5,788.52</b>					
FIRST STUDENT, INC.	Transportation WF to LPHS East	R	05/18/26	05/12/26	971.10	40 E 201 2550 3310 00 000000
FIRST STUDENT, INC.	Transportation EE 5th Gr to Owls	R	05/18/26	05/12/26	1,000.00	10 E 101 1110 4100 40 000000
FIRST STUDENT, INC.	Transportation EE 5th Gr to Owls	R	05/18/26	05/12/26	276.36	40 E 101 2550 3310 00 000000
FIRST STUDENT, INC.	Transportation WF to Brookfield Zoo	R	05/18/26	05/12/26	1,241.80	40 E 201 2550 3310 00 000000
FIRST STUDENT, INC.	Transportaiton WF to Coachlite	R	05/18/26	05/12/26	194.22	40 E 201 2550 3310 00 000000
FIRST STUDENT, INC.	Transportaiton DJ 5th Gr to Owls	R	05/18/26	05/12/26	1,276.36	40 E 102 2550 3310 00 000000
	<b>4,959.84</b>					
FOLLETT CONTENT SOLUTIONS, LLC	Abe Lincoln Books, quote to follow	A	05/20/26	05/12/26	203.86	10 E 201 1120 4100 83 000000
FOLLETT CONTENT SOLUTIONS, LLC	Abe Lincoln Books, quote to follow	A	05/20/26	05/12/26	62.60	10 E 201 2220 4300 00 000000

FOLLETT CONTENT SOLUTIONS, LLC	Abe Lincoln Books, quote to follow	A	05/20/26	05/12/26	328.76	10 E 201 1120 4100 83 000000
FOLLETT CONTENT SOLUTIONS, LLC	Abe Lincoln Books, quote to follow	A	05/20/26	05/12/26	100.97	10 E 201 2220 4300 00 000000
					<b>696.19</b>	
FRANCZEK P.C.	Professional Services through March 31, 2026	A	05/20/26	05/12/26	232.00	10 E 000 2310 3180 00 000000
					<b>232.00</b>	
GABANY, NICOLE D	Reimbursement D.O. Supplies	A	05/20/26	05/12/26	32.81	10 E 000 2211 4100 00 000000
GABANY, NICOLE D	Mentoring Social Supplies	A	05/20/26	05/12/26	103.74	10 E 000 2211 4100 00 000000
					<b>136.55</b>	
GOSLING, MICHELLE	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00	10 E 000 2310 1200 00 000000
					<b>1,000.00</b>	
GRAINGER	Supplies	A	05/20/26	05/12/26	144.63	20 E 202 2540 4100 00 000000
					<b>144.63</b>	
GREAT MINDS PBC	Math 6-8 Curriculum 5 Years - Quote # 00547123	A	05/20/26	05/12/26	27,578.25	10 E 000 2212 4700 00 000000
GREAT MINDS PBC	Math 6-8 Curriculum 5 Years - Quote # 00547123	A	05/20/26	05/12/26	867.00	10 E 000 2212 4700 00 000000
GREAT MINDS PBC	Math 6-8 Curriculum 5 Years - Quote # 00547123	A	05/20/26	05/12/26	24,426.45	10 E 000 2212 4700 00 000000
GREAT MINDS PBC	Math 6-8 Curriculum 5 Years - Quote # 00547123	A	05/20/26	05/12/26	722.50	10 E 000 2212 4700 00 000000
GREAT MINDS PBC	Math 6-8 Curriculum 5 Years - Quote # 00547123	A	05/20/26	05/12/26	9,455.40	10 E 000 2212 4700 00 000000
GREAT MINDS PBC	Math 6-8 Curriculum 5 Years - Quote # 00547123	A	05/20/26	05/12/26	144.50	10 E 000 2212 4700 00 000000
GREAT MINDS PBC	Math 6-8 Curriculum 5 Years - Quote # 00547123	A	05/20/26	05/12/26	17,334.90	10 E 000 2212 4700 00 000000
GREAT MINDS PBC	Math 6-8 Curriculum 5 Years - Quote # 00547123	A	05/20/26	05/12/26	578.00	10 E 000 2212 4700 00 000000
GREAT MINDS PBC	Math 6-8 Curriculum 5 Years - Quote # 00547123	A	05/20/26	05/12/26	144.50	10 E 000 2212 4700 00 000000
GREAT MINDS PBC	Math 6-8 Curriculum 5 Years - Quote # 00547123	A	05/20/26	05/12/26	630.36	10 E 000 2212 4700 00 000000
GREAT MINDS PBC	Math 6-8 Curriculum 5 Years - Quote # 00547123	A	05/20/26	05/12/26	8,658.34	10 E 000 2212 4700 00 000000
					<b>90,540.20</b>	
GROVER-FARRIS, HEATHER	Reimbursement AR end of year supplies	A	05/20/26	05/12/26	49.58	10 E 101 1110 4100 40 000000
					<b>49.58</b>	
HEFFERAN, SAMIA N	Cell Phone Reimbursement	A	05/20/26	05/12/26	45.00	20 E 202 2540 3400 00 000000
HEFFERAN, SAMIA N	Mileage Reimbursement April 2026	A	05/20/26	05/12/26	82.80	10 E 000 1200 3320 00 000000
					<b>127.80</b>	
HELLSTROM, SARAH	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00	10 E 000 2310 1200 00 000000
					<b>1,000.00</b>	
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	05/18/26	05/12/26	201.35	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	05/18/26	05/12/26	263.30	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	05/18/26	05/12/26	83.24	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	05/18/26	05/12/26	221.28	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	05/18/26	05/12/26	104.08	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	05/18/26	05/12/26	175.29	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	05/18/26	05/12/26	581.10	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	05/18/26	05/12/26	126.45	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	05/18/26	05/12/26	27.68	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	05/18/26	05/12/26	20.00	20 E 202 2540 4100 00 000000
HOME DEPOT CREDIT SERVICES	Home Depot Credit Card Services	R	05/18/26	05/12/26	618.83	20 E 202 2540 4100 00 000000
					<b>2,422.60</b>	
HOUGHTON MIFFLIN HARCOURT	Soc Studies 6-8 Curriculum 3 Years - Quote #009538846	R	05/18/26	05/12/26	39,270.00	10 E 000 2212 4700 00 000000
HOUGHTON MIFFLIN HARCOURT	Soc Studies 6-8 Curriculum 3 Years - Quote #009538846	R	05/18/26	05/12/26	0.00	10 E 000 2212 4700 00 000000
HOUGHTON MIFFLIN HARCOURT	Soc Studies 6-8 Curriculum 3 Years - Quote #009538846	R	05/18/26	05/12/26	0.00	10 E 000 2212 4700 00 000000
HOUGHTON MIFFLIN HARCOURT	Soc Studies 6-8 Curriculum 3 Years - Quote #009538846	R	05/18/26	05/12/26	0.00	10 E 000 2212 4700 00 000000
HOUGHTON MIFFLIN HARCOURT	Soc Studies 6-8 Curriculum 3 Years - Quote #009538846	R	05/18/26	05/12/26	1,500.00	10 E 000 2212 4700 00 000000

HOUGHTON MIFFLIN HARCOURT	Soc Studies 6-8 Curriculum 3 Years - Quote #009538846	R	05/18/26	05/12/26	1,600.00	10 E 000 2212 4700 00 000000
HOUGHTON MIFFLIN HARCOURT	Soc Studies 6-8 Curriculum 3 Years - Quote #009538846	R	05/18/26	05/12/26	0.00	10 E 000 2212 4700 00 000000
					<b>42,370.00</b>	
HR GREEN INC	Plumbing Inspections WF	R	05/18/26	05/12/26	1,741.25	20 E 000 2540 3100 93 000000
					<b>1,741.25</b>	
IMPERIAL BAG & PAPER CO LLC, IMPERIAL DADE	Supplies	A	05/20/26	05/12/26	142.58	20 E 202 2540 4100 00 000000
IMPERIAL BAG & PAPER CO LLC, IMPERIAL DADE	Supplies	A	05/20/26	05/12/26	1,094.79	20 E 202 2540 4100 00 000000
IMPERIAL BAG & PAPER CO LLC, IMPERIAL DADE	Custodial Supplies	A	05/20/26	05/12/26	1,450.35	20 E 202 2540 4100 00 000000
IMPERIAL BAG & PAPER CO LLC, IMPERIAL DADE	Custodial Supplies	A	05/20/26	05/12/26	867.74	20 E 202 2540 4100 00 000000
					<b>3,555.46</b>	
INTEGRATED SYSTEMS CORPORATION	Monthly Skyward Hosting Fee	A	05/20/26	05/12/26	297.00	10 E 000 2520 3100 00 000000
					<b>297.00</b>	
ITOUCH BIOMETRICS LLC	Yearly Accurate ID Software Maintenance 6/30/26-6/29/27	R	05/18/26	05/12/26	990.00	10 E 000 2310 3100 00 000000
					<b>990.00</b>	
JEANINE SCHULTZ SCHOOL	Tuition March 2026 RBD	A	05/20/26	05/12/26	4,997.16	10 E 000 4220 6700 00 000000
					<b>4,997.16</b>	
JOHNSTON, STACY	Reimbursement Student Motivational Prizes	A	05/20/26	05/12/26	51.92	10 E 101 1110 4100 40 000000
JOHNSTON, STACY	Reimbursement School Supplies	A	05/20/26	05/12/26	47.40	10 E 101 1110 4100 91 000000
JOHNSTON, STACY	Cell Phone Reimbursement	A	05/20/26	05/12/26	45.00	20 E 202 2540 3400 00 000000
					<b>144.32</b>	
JUMIC, SYDNEY	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00	10 E 000 2310 1200 00 000000
					<b>1,000.00</b>	
KHAN ACADEMY INC	Software Renewal 2026-2027	A	05/20/26	05/12/26	8,250.00	10 E 000 2212 4700 00 000000
KHAN ACADEMY INC	Software Renewal 2026-2027	A	05/20/26	05/12/26	0.00	10 E 000 2212 4700 00 000000
KHAN ACADEMY INC	Software Renewal 2026-2027	A	05/20/26	05/12/26	0.00	10 E 000 2212 4700 00 000000
KHAN ACADEMY INC	Software Renewal 2026-2027	A	05/20/26	05/12/26	0.00	10 E 000 2212 4700 00 000000
					<b>8,250.00</b>	
KLASSMAN, AMANDA	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00	10 E 000 2310 1200 00 000000
					<b>1,000.00</b>	
LABA, JENNIFER	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00	10 E 000 2310 1200 00 000000
					<b>1,000.00</b>	
LAKE PARK HIGH SCHOOL - EAST CAMPUS	Chg for Alternate at Match Competition	R	05/18/26	05/12/26	10.00	10 E 201 1500 3190 00 000000
					<b>10.00</b>	
LEBOWA, KAMIL	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00	10 E 000 2310 1200 00 000000
					<b>1,000.00</b>	
LETHERT, KASSANDRA	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00	10 E 000 2310 1200 00 000000
					<b>1,000.00</b>	
MAHONEY, LORRIE	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00	10 E 000 2310 1200 00 000000
					<b>1,000.00</b>	
MANNING, KRISTAN	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	468.12	10 E 000 2310 1200 00 000000
					<b>468.12</b>	
MARGELOS, ANGELA	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00	10 E 000 2310 1200 00 000000
					<b>1,000.00</b>	
MARLER, YVONNE	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00	10 E 000 2310 1200 00 000000
					<b>1,000.00</b>	
MARTIN, TINA M	Health Insurance Reimbursement May 2026	R	05/18/26	05/12/26	250.00	10 E 000 2310 2340 00 000000

MARTIN, TINA M	Health Insurance Reimbursement April 2026	R	05/18/26	05/12/26	250.00 10 E 000 2310 2340 00 000000
	<b>500.00</b>				
MCCALL, RICHARD	Mileage Reimbursement March/April 2026	A	05/20/26	05/12/26	101.72 10 E 000 2630 3320 00 000000
MCCALL, RICHARD	Reimbursement COSN Conference Airfare	A	05/20/26	05/12/26	481.81 10 E 000 2630 3320 00 000000
	<b>583.53</b>				
MENARDS	Maintenance Supplies	A	05/20/26	05/12/26	9.99 20 E 202 2540 4100 00 000000
	<b>9.99</b>				
MG MECHANICAL SERVICE INC	Duct Access Door	R	05/18/26	05/12/26	710.00 20 E 202 2540 3200 00 000000
MG MECHANICAL SERVICE INC	Switch Cover A/C EE	R	05/18/26	05/12/26	1,400.00 20 E 202 2540 3200 00 000000
MG MECHANICAL SERVICE INC	Switch Cover A/C	R	05/18/26	05/12/26	1,400.00 20 E 202 2540 3200 00 000000
MG MECHANICAL SERVICE INC	Supply Fan Motor/Labor D.O.	R	05/18/26	05/12/26	1,903.75 20 E 202 2540 3200 00 000000
	<b>5,413.75</b>				
MIDWEST EDUCATIONAL SUPPORT SERVICES, CONNECT ACADEMY	Tuition March 2026 DT	R	05/18/26	05/12/26	6,728.60 10 E 000 4220 6700 00 000000
	<b>6,728.60</b>				
NCS PEARSON	REVIEW 360 SSIS SEL Renewal 26-27 SY	R	05/18/26	05/12/26	7,150.00 10 E 000 1200 4700 00 000000
NCS PEARSON	AIMSWEBPLUS Renewal 26-27 SY	R	05/18/26	05/12/26	10,075.00 10 E 000 1200 4700 00 000000
	<b>17,225.00</b>				
NEWSELA	Generation Genius Renewal 2026-2027 Quote # Q-177047	R	05/18/26	05/12/26	3,496.50 10 E 000 2212 4700 00 000000
	<b>3,496.50</b>				
NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply WF	A	05/20/26	05/12/26	1,451.06 20 E 201 2540 4650 00 000000
NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply EE	A	05/20/26	05/12/26	1,637.57 20 E 101 2540 4650 00 000000
NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply DJ	A	05/20/26	05/12/26	1,161.94 20 E 102 2540 4650 00 000000
NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply DJ	A	05/20/26	05/12/26	230.31 20 E 102 2540 4650 00 000000
NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply EE	A	05/20/26	05/12/26	310.66 20 E 101 2540 4650 00 000000
NEXTERA ENERGY SERVICES MIDWEST LLC	Gas Supply WF	A	05/20/26	05/12/26	427.58 20 E 201 2540 4650 00 000000
	<b>5,219.12</b>				
NICOR GAS	Gas Transportation Cost Erickson	R	05/18/26	05/12/26	472.25 20 E 101 2540 4650 00 000000
NICOR GAS	Gas Transportation Cost DuJardin	R	05/18/26	05/12/26	433.23 20 E 102 2540 4650 00 000000
NICOR GAS	Gas Transportation Cost Westfield	R	05/18/26	05/12/26	585.33 20 E 201 2540 4650 00 000000
	<b>1,490.81</b>				
PALECNZY, KIM	Health Insurance Reimbursement April 2026	R	05/18/26	05/12/26	191.57 10 E 000 2310 2340 00 000000
PALECNZY, KIM	Health Insurance Reimbursement May 2026	R	05/18/26	05/12/26	191.57 10 E 000 2310 2340 00 000000
	<b>383.14</b>				
PANAGIOTOPOULOS, DIONYSIA	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00 10 E 000 2310 1200 00 000000
	<b>1,000.00</b>				
PRIMO BRANDS	Water D.O. 25-26	R	05/18/26	05/12/26	93.43 10 E 901 2320 4100 00 000000
	<b>93.43</b>				
QUEST FOOD MANAGEMENT SERVICES	Free Lunches 25-26 SY	A	05/20/26	05/12/26	5,302.33 10 E 000 2560 3900 00 000000
	<b>5,302.33</b>				
RAYMOND JAMES & ASSOCIATES, INC.	Investment Advisory Services	R	05/18/26	05/12/26	7,330.87 61 R 901 1510 0000 00 150000
RAYMOND JAMES & ASSOCIATES, INC.	Investment Advisory Services	R	05/18/26	05/12/26	3,141.80 90 R 000 1510 0000 00 150000
	<b>10,472.67</b>				
REGIONAL TRUCK EQUIPMENT	Salt Spreader For District	R	05/18/26	05/12/26	3,169.00 20 E 202 2540 4100 00 000000
	<b>3,169.00</b>				
RZEMIENIECKI, GREGORY A	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00 10 E 000 2310 1200 00 000000

	<b>1,000.00</b>							
SAGEVIEW CONSULTING, LLC	Budgeted Fiscal 2026 work for roll-forward valuation	R	05/18/26	05/12/26	3,100.00	10 E 000 2310 3170 00 000000		
	<b>3,100.00</b>							
SCHOOL DATEBOOKS	Planbooks 4th & 5th Gr 26-27 EE	A	05/20/26	05/12/26	433.76	10 E 101 1110 4100 91 000000		
	<b>433.76</b>							
SEPTRAN STUDENT TRANSPORTATION	Transportation March 2026	R	05/18/26	05/12/26	36,965.72	40 E 000 2550 3310 00 351000		
	<b>36,965.72</b>							
SKYWARD INC	Annual License Fee 7/1/26-6/30/27	A	05/20/26	05/12/26	14,188.00	10 E 901 2320 3110 00 000000		
	<b>14,188.00</b>							
SUMMIT K12 HOLDINGS, INC	EL Software Renewal 2026-2027 - Quote #00020359	R	05/18/26	05/12/26	5,392.50	10 E 000 1800 3120 00 490900		
SUMMIT K12 HOLDINGS, INC	EL Software Renewal 2026-2027 - Quote #00020359	R	05/18/26	05/12/26	750.00	10 E 000 1800 3120 00 490900		
SUMMIT K12 HOLDINGS, INC	EL Software Renewal 2026-2027 - Quote #00020359	R	05/18/26	05/12/26	94.50	10 E 000 1800 3120 00 490900		
SUMMIT K12 HOLDINGS, INC	EL Software Renewal 2026-2027 - Quote #00020359	R	05/18/26	05/12/26	52.95	10 E 000 1800 3120 00 490900		
SUMMIT K12 HOLDINGS, INC	EL Software Renewal 2026-2027 - Quote #00020359	R	05/18/26	05/12/26	750.00	10 E 000 1800 3120 00 490900		
	<b>7,039.95</b>							
SUNBELT STAFFING, LLC	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	A	05/20/26	05/12/26	1,522.50	10 E 000 1205 3190 00 000000		
SUNBELT STAFFING, LLC	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	A	05/20/26	05/12/26	907.20	10 E 000 1205 3190 00 000000		
SUNBELT STAFFING, LLC	Sunbelt Staffing Contracted SPED Paraprofessionals 25/26 SY	A	05/20/26	05/12/26	1,483.86	10 E 000 1205 3190 00 000000		
	<b>3,913.56</b>							
THOMAS REUTERS - WEST	Online Software Subscription Clear	R	05/18/26	05/12/26	788.29	10 E 000 2520 3100 00 000000		
	<b>788.29</b>							
TREANOR, CHARLA	Insurance Reimbursement 25-26	R	06/10/26	05/11/26	1,000.00	10 E 000 2310 1200 00 000000		
	<b>1,000.00</b>							
VARHALLA, VALERIE	Reimbursement Admin Appreciation Gifts	A	05/20/26	05/12/26	168.12	10 E 901 2320 4100 00 000000		
	<b>168.12</b>							
VILLAGE OF BLOOMINGDALE	Fuel Usage 25-26	R	05/18/26	05/12/26	366.17	20 E 202 2540 4100 00 000000		
VILLAGE OF BLOOMINGDALE	Water and sewer 25-26 Erickson	R	05/18/26	05/12/26	1,218.19	20 E 101 2540 4600 00 000000		
VILLAGE OF BLOOMINGDALE	Water and sewer 25-26 D.O.	R	05/18/26	05/12/26	203.26	20 E 901 2540 4600 00 000000		
	<b>1,787.62</b>							
VITAL RECORDS CONTROL	Shredding Service WF	A	05/20/26	05/12/26	115.53	10 E 201 1120 4100 56 000000		
	<b>115.53</b>							
WEX HEALTH, INC.	COBRA/FSA MONTHLY	A	05/20/26	05/12/26	273.00	10 E 000 2520 3190 00 000000		
	<b>273.00</b>							
WILSON LANGUAGE TRAINING CORP	FUNHUB Renewal 2026-2027 - Quote # Q-39892	A	05/20/26	05/12/26	995.00	10 E 000 2212 4700 00 000000		
	<b>995.00</b>							
WINSTON KNOLLS EDUCATION GROUP	Tuition March 2026 EB	A	05/20/26	05/12/26	6,905.70	10 E 000 4220 6700 00 000000		
	<b>6,905.70</b>							
WIPFLI LLP	Progress Billing FY 2025 Audit	R	05/18/26	05/12/26	4,240.00	10 E 000 2310 3170 00 000000		
	<b>4,240.00</b>							
	<b>3,149,036.50</b>							
<b>10</b>	<b>Education Fund</b>		<b>40</b>		<b>428,400.21</b>			
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>		<b>14</b>		<b>133,413.48</b>			
<b>40</b>	<b>Transportation Fund</b>		<b>4</b>		<b>46,459.56</b>			
<b>61</b>	<b>Captial Projects-Referen. 2024</b>		<b>4</b>		<b>1,856,236.14</b>			
<b>80</b>	<b>Tort Immunity &amp; Judgment Fund</b>		<b>1</b>		<b>3,750.00</b>			

90

**Fire Prevention & Safety-HLS**

4

680,777.11

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Grand Totals:

67

3,149,036.50