CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
100043	11/24/2025	1,528.77	AT&T	MONTHLY STATEMENT-10/11-11/10/25	20E000 2540 3400 00 000000
100044	11/24/2025	77.75	FEDERAL EXPRESS CORP	SHIPPING & LATE CHARGE	20E000 2540 3190 00 000000
100045	11/24/2025	89.25	SIEROCUK, TANYA	COOKIES FOR BOARD MTG CELEBRATION	10E000 2630 3910 00 000000
100046	11/24/2025	3,469.14	STIKWOOD	ACOUSTIC SLAT PANELS SALES ORDER-SO1112354	20E000 2540 4100 05 000000
100047	11/24/2025	1,554.12	VERIZON WIRELESS	BILLING DATES 10/15-11/14/25 ACCT # 942367851-00001	20E000 2540 3190 00 000000
202500223	11/24/2025	19.00	MASTERCARD	DAILY HERALD-SUBSCRIPTION	10E000 2320 3110 00 000000
202500223	11/24/2025	179.00	MASTERCARD	SMORE-NEWSLETTER SOFTWARE	10E127 2210 3190 00 370500
202500223	11/24/2025	213.67	MASTERCARD	UBER, LYFT-PARENT TRANSPORTATION	10E126 3000 3320 00 370500
202500223	11/24/2025	102.00	MASTERCARD	SONNY ACRES-SELF CONTAINED CLASSROOM FIELDTRIP	10E000 1200 6002 11 000000
202500223	11/24/2025	427.00	MASTERCARD	BITLY-QR CODE, FORM PUBLISHER-SUBSCRIPTION	10E015 2210 6900 00 000000
202500223	11/24/2025	2,347.85	MASTERCARD	CALIENDOS-AUDIT DINNER, EZCATER/RED ROBIN-AUDIT LUNCH, IASB-JOINT ANNUAL CONFERENCE REG	10E000 2320 3320 00 000000
202500223	11/24/2025	2,095.80	MASTERCARD	KAGAN PD-TRAINING, EZCATER/ROSATIS-PAC MTNG FOR STUDENTS, PD DAY STAFF LUNCH, EZCATER/COUNTRY STYLE DONUTS-SIP DAY BRKFST	10E000 1120 3320 06 000000
202500223	11/24/2025	1,856.94	MASTERCARD	CHRISTOPHER COLLINS- ENTRYWAY DECOR, WALMART-FALL FUN FEST, GOODWILL-PBIS, WINTER COATS/CLOTHES, ALPHABET SOUP-2ND GRADE FIELD TRIP, SAM'S CLUB-SIP DAY	10E000 1110 4100 01 000000
202500223	11/24/2025	449.00	MASTERCARD	IPA MEMBERSHIP RENEWAL-PRINCIPAL	10E000 2410 6400 05 000000
202500223	11/24/2025	-8.64	MASTERCARD	GRAHAMS CHOCOLATES-TAX REFUND	10E000 2630 3910 00 000000
202500223	11/24/2025	1,455.24	MASTERCARD	JEWEL-FACULTY MTG TREATS, BOOMERANG-ANNUAL SUBSCRIPTION, WALMART-HALLOWEEN PARTY SUPPLIES, NARDIS-STAFF LUNCH, EZCATER/BRUNCH CAFE-SIP DAY BRKFST	10E000 1110 4100 10 000000
202500223	11/24/2025	425.00	MASTERCARD	SIMPLICITY CORP-ISU JOB FAIR, INDEED-ADVERTISEMENT	10E000 2640 3190 00 000000
202500223	11/24/2025	227.13	MASTERCARD	HOTELSONE.COM-IL CONFERENCE HOTEL STAY	10E226 3100 3320 06 050400
202500223	11/24/2025	649.16	MASTERCARD	EZCATER/TACOS PRO-FOOD FOR PLC & INCIDENT COMMAND TEAM, ROSATIS-FOOD FOR STAFF BEFORE APPT EVENT, DUNKIN-DONUTS FOR STAFF	10E000 1110 4100 11 000000
202500223	11/24/2025	744.32	MASTERCARD	WALMART-SUPPLIES, AMAZON-SUPPLIES & MATERIALS, MENARDS-ACTIVITY BAG SUPPLIES, ROSATIS, JEWEL-FOOD FOR GROUPS	10E126 3000 4100 00 370500

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
202500223	11/24/2025	359.00	MASTERCARD	ILLINOIS ART ED ASSOC-CHRISTINE REGISTRATION	10E015 2210 6400 00 000000
202500223	11/24/2025	315.00	MASTERCARD	ILMEA-STUDENT REG FEES	10E000 1120 6400 06 000000
202500223	11/24/2025	1,379.32	MASTERCARD	RESIDENCE INN-HOTEL FOR SAV CONFERENCE, BAY LEAF/CHILIS/POTBELLY-FOOD FOR TEAM AT CONFERENCE	10E131 2210 3190 00 370500
202500223	11/24/2025	559.57	MASTERCARD	HOTELSONE.COM-IL CONFERENCE HOTEL STAY, WALMART-FOOD & SUPPLIES FOR PARENT EVENT	10E226 3100 3320 09 050400
202500223	11/24/2025	365.00	MASTERCARD	EZCATER/CORNER BAKERY-MATERIALS FOR PD	10E126 2210 4100 00 370500
202500223	11/24/2025	708.00	MASTERCARD	IL PRINCIPALS-IPA DUES	10E015 2210 6400 00 000000
202500223	11/24/2025	429.88	MASTERCARD	WALMART-FOOD & SUPPLIES FOR PARENT EVENT, RIGHTEOUS KITCHEN-FOOD POR PARENT EVENT, JEWEL-SUPPLIES FOR PARENT EVENT	10E226 3100 4100 09 050400
202500223	11/24/2025	122.74	MASTERCARD	DOORDASH/DON JAVI-ACCIDENTAL PERSONAL CHARGE	10E015 2210 3320 00 000000
202500223	11/24/2025	289.29	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E170 2550 3390 00 430000
202500223	11/24/2025	50.82	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E226 3100 3340 06 050400
202500223	11/24/2025	125.00	MASTERCARD	EVENTBRITE-ACTIVE THREAT & MENTAL WELLNESS CONFERENCE	20E000 2540 3140 00 000000
202500223	11/24/2025	193.21	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E226 3100 3340 09 050400
202500223	11/24/2025	553.35	MASTERCARD	AMERICAN AIRLINES, UNITED AIRLINES-LA COSECHA FLIGHT	10E245 2210 3190 00 180000
202500223	11/24/2025	360.35	MASTERCARD	EZCATER/PANERA BREAD-STAFF BRKFST SIP DAY	10E000 1110 4100 09 000000
202500223	11/24/2025	47.42	MASTERCARD	ADOBE-DCEO GRANT, STIKWOOD-WALL SAMPLE FOR TURNER OFFICE	10E000 2320 4100 00 000000
202500223	11/24/2025	720.00	MASTERCARD	ILAIMH.ORG, PY INFANT MASSAGE USA, US LACTATION-PD	10E126 2210 3190 00 370500
202500223	11/24/2025	939.00	MASTERCARD	CASE-PD, IASSW-CONFERENCE, ICEC-FALL CONVENTION	10E420 2210 3140 00 462000
202500223	11/24/2025	201.26	MASTERCARD	THE STATIONARY STUDIO	10E000 2320 4100 00 000000
202500223	11/24/2025	918.67	MASTERCARD	EZCATER/CURRITO-ALT LUNCH, EZCATER/ROSATIS-BTAGG FAMILY EVENT, PANERA-PD DAY	10E015 2210 3320 00 000000
202500223	11/24/2025	235.37	MASTERCARD	KAGAN RESOURCES FOR TEACHERS-TRAINING MATERIAL, LA CHIQUITA-6 SCIENCE EGG DROP SUPPLIES, CUSTOM INK-IPAC CC CHAMP SWEATSHIRT, DOLLAR TREE-AVID PARENT NIGHT SUPPLIES	10E000 1120 4100 06 000000
202500223	11/24/2025	372.13	MASTERCARD	EZCATER/BRUNCH CAFE-SIP DAY BRKFST	10E000 1110 4100 05 000000
202500223	11/24/2025	219.77	MASTERCARD	GRAHAMS CHOCOLATES-PRINCIPAL APPRECIATION	10E000 2630 3910 00 000000
202500223	11/24/2025	760.37	MASTERCARD	JIMMY JOHNS, PANERA-ETAWC NEGOTIATIONS FOOD, EZCATER/EINSTEIN BROS/SALSA VERDE-ETAWC NEGOTIATIONS FOOD	10E000 2580 3320 00 000000
202500223	11/24/2025	243.37	MASTERCARD	CALIENDOS-PD STAFF LUNCH	10E000 3100 3320 00 000000

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202500223	11/24/2025	617.54	MASTERCARD	WALMART-ITEMS FOR MAXIMO CAFE, OCTOBER STAFF GAME PRIZES, EZCATER/PANERA-SIP DAY BRKFST	10E000 1110 4100 02 000000
100049	11/25/2025	3,422.60	COM ED	SERVICE FROM 10/17-11/17/25 ACCT 9834462222	20E000 2540 4660 01 000000
100049	11/25/2025	3,576.55	COM ED	SERVICE FROM 09/23-10/17/25 ACCT 9834462222	20E000 2540 4660 01 000000
100050	11/25/2025	131.44	FEDERAL EXPRESS CORP	SHIPPING COSTS ACCT 1495-8189-8	20E000 2540 3190 00 000000
100051	11/25/2025	2,308.00	ILLINOIS STATE BOARD O	2025-3705-00-19-022-0330-02-EC BLOCK GRANT	10E126 1000 6600 00 370500
100051	11/25/2025	38,706.00	ILLINOIS STATE BOARD O	2025-3705-PE-19-022-0330-02-EC BLOCK GRANT	10E126 1000 6600 00 370500
100052	11/25/2025	23,068.51	NEXTERA ENERGY SERVICE	LMS-SERVICE DATES 09/17-10/17/25 ACCT#8100351931	20E000 2540 4660 06 000000
100052	11/25/2025	2,522.23	NEXTERA ENERGY SERVICE	ELC-SERVICE DATES 09/17-10/17/25 ACCT#8100351931	20E000 2540 4660 00 000000
100052	11/25/2025	5,979.90	NEXTERA ENERGY SERVICE	WEGNER-SERVICE DATES 09/18-10/20/25 ACCT#8100351931	20E000 2540 4660 09 000000
100052	11/25/2025	2,401.57	NEXTERA ENERGY SERVICE	ESC-SERVICE DATES 09/17-10/17/25 ACCT#8100351931	20E000 2540 4660 00 000000
100052	11/25/2025	1,464.87	NEXTERA ENERGY SERVICE	PIONEER-SERVICE DATES 09/17-10/17/25 ACCT#8100351931	20E000 2540 4660 11 000000
100052	11/25/2025	4,216.74	NEXTERA ENERGY SERVICE	IK-SERVICE DATES 09/17-10/17/25 ACCT#8100351931	20E000 2540 4660 02 000000
100052	11/25/2025	4,071.36	NEXTERA ENERGY SERVICE	TURNER-SERVICE DATES 09/19-10/21/25 ACCT#8100351931	20E000 2540 4660 05 000000
100052	11/25/2025	6,347.52	NEXTERA ENERGY SERVICE	CURRIER-SERVICE DATES 09/16-10/16/25 ACCT#8100351931	20E000 2540 4660 10 000000
100054	12/05/2025	19,126.80	95 PERCENT GROUP, INC.	INTERVENTION RESOURCES	10E015 1110 4100 00 000000
100055	12/05/2025	155.00	ALLIANCE MECHANICAL	SERVICE TO DOUBLE DECK MAJESTIC CONVECTION OVEN-GAS	20E000 2540 3190 06 000000
252600029	12/05/2025	180.46	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
252600029	12/05/2025	317.89	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E420 1000 4100 00 462000
252600029	12/05/2025	171.83	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600029	12/05/2025	90.88	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
252600029	12/05/2025	209.85	AMAZON CAPITAL SERVICE	DRINKING WATER FOR LOUNGE	10E000 1110 4100 02 000000
252600029	12/05/2025	60.04	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600029	12/05/2025	219.77	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600029	12/05/2025	52.87	AMAZON CAPITAL SERVICE	REWARD STICKERS	10E000 1110 4100 05 000000
252600029	12/05/2025	44.97	AMAZON CAPITAL SERVICE	PBIS MATERIALS	10E000 1120 4100 06 000000
252600029	12/05/2025	20.55	AMAZON CAPITAL SERVICE	BOOKS FOR BOOK CLUB	10E000 2220 4100 09 000000
252600029	12/05/2025	634.74	AMAZON CAPITAL SERVICE	BULLETIN BOARDS	10E000 1120 4100 06 000000
252600029	12/05/2025	43.97	AMAZON CAPITAL SERVICE	SUPPLIES and MATERIALS	10E000 1110 4100 02 000000
252600029	12/05/2025	22.02	AMAZON CAPITAL SERVICE	PLATES	10E110 1500 4100 00 000000
252600029	12/05/2025	59.97	AMAZON CAPITAL SERVICE	3D FILAMENT	10E000 1120 4100 06 000000
252600029	12/05/2025	3,598.08	AMAZON CAPITAL SERVICE	ACTIVITY BAG, PCI and LIT.	10E126 3000 4100 00 370500

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				GOAL MATERIALS	
252600029	12/05/2025	14.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E131 3000 4100 00 370500
252600029	12/05/2025	382.87	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1110 4100 09 000000
252600029	12/05/2025	300.96	AMAZON CAPITAL SERVICE	ART CLUB MATERIALS	10E010 1120 4100 06 000000
252600029	12/05/2025	68.38	AMAZON CAPITAL SERVICE	SAFETY PATROL SUPPLIES	10E000 1110 4100 10 000000
252600029	12/05/2025	-19.99	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION	10E020 1110 4100 02 000000
252600029	12/05/2025	122.06	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION	10E020 1110 4100 02 000000
252600029	12/05/2025	233.68	AMAZON CAPITAL SERVICE	MATERIALS AND SUPPLIES	10E010 1120 4100 06 000000
252600029	12/05/2025	208.73	AMAZON CAPITAL SERVICE	SUPPLIES FOR GROUP PCI AND LIT GOAL	10E126 3000 4100 00 370500
252600029	12/05/2025	161.91	AMAZON CAPITAL SERVICE	MAP MATERIALS	10E000 1110 4100 10 000000
252600029	12/05/2025	-37.99	AMAZON CAPITAL SERVICE	AWARDS RECEPTION	10E000 1110 4100 01 000000
252600029	12/05/2025	101.26	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600029	12/05/2025	70.32	AMAZON CAPITAL SERVICE	INDOOR RECESS	10E000 1110 4100 09 000000
252600029	12/05/2025	1,148.25	AMAZON CAPITAL SERVICE	MATERIALS	10E131 1000 4100 00 370500
252600029	12/05/2025	25.87	AMAZON CAPITAL SERVICE	PT CONFERENCE MATERIALS	10E000 1110 4100 10 000000
252600029	12/05/2025	15.19	AMAZON CAPITAL SERVICE	iPAD CASE	10E421 1000 4100 00 460000
252600029	12/05/2025	2,125.20	AMAZON CAPITAL SERVICE	BOOKS FOR LIT GOAL AND PCI GOAL	10E126 3000 4100 00 370500
252600029	12/05/2025	279.00	AMAZON CAPITAL SERVICE	PT CONFERENCES MATERIALS	10E000 1110 4100 10 000000
252600029	12/05/2025	29.40	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600029	12/05/2025	49.35	AMAZON CAPITAL SERVICE	LANYARDS	10E000 1120 4100 06 000000
252600029	12/05/2025	44.99	AMAZON CAPITAL SERVICE	ROLLING CRATE	10E420 1000 4100 00 462000
252600029	12/05/2025	101.15	AMAZON CAPITAL SERVICE	LIBRARY BOOKS AND MATERIALS	10E000 2220 4300 02 000000
252600029	12/05/2025	36.53	AMAZON CAPITAL SERVICE	NAES MATERIALS	10E245 3000 4100 00 180000
252600029	12/05/2025	501.82	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 11 000000
252600029	12/05/2025	20.64	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 02 000000
252600029	12/05/2025	45.11	AMAZON CAPITAL SERVICE	ROOM DIVIDER	10E420 1000 4100 00 462000
252600029	12/05/2025	104.76	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 06 000000
252600029	12/05/2025	168.50	AMAZON CAPITAL SERVICE	NEWCOMER MATERIALS	10E000 1120 4100 06 000000
252600029	12/05/2025	44.73	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY GROUP	10E126 3000 4100 00 370500
252600029	12/05/2025	64.62	AMAZON CAPITAL SERVICE	INDOOR TRAMPOLINE FOR EXERCISE	10E420 1000 4100 00 462000
252600029	12/05/2025	29.98	AMAZON CAPITAL SERVICE	MATERIALS AND SUPPLIES	10E010 1120 4100 06 000000
252600029	12/05/2025	46.18	AMAZON CAPITAL SERVICE	DIAPER GENIE REFILLS	10E000 1110 4100 10 000000
252600029	12/05/2025	106.76	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600029	12/05/2025	9.89	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600029	12/05/2025	65.90	AMAZON CAPITAL SERVICE	TUBE LIGHT	10E000 1120 4100 06 000000
252600029	12/05/2025	56.05	AMAZON CAPITAL SERVICE	INDOOR RECESS GAMES	10E000 1110 4100 09 000000
252600029	12/05/2025	38.39	AMAZON CAPITAL SERVICE	REPLACEMENT ORDER	10E000 1110 5410 01 000000
252600029	12/05/2025	32.38	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600029	12/05/2025	56.13	AMAZON CAPITAL SERVICE	GENERAL SUPPLIES	10E000 1110 4100 05 000000
252600029	12/05/2025	33.59	AMAZON CAPITAL SERVICE	MINI MICROPHONE	10E232 2220 4100 00 000000
252600029	12/05/2025	48.98	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 11 000000
252600029	12/05/2025	33.99	AMAZON CAPITAL SERVICE	STORAGE BINS	10E127 1000 4100 00 370500
252600029	12/05/2025	34.99	AMAZON CAPITAL SERVICE	PT CONFERENCE MATERIALS	10E000 1110 4100 09 000000
252600029	12/05/2025	79.96	AMAZON CAPITAL SERVICE	NAES MATERIALS	10E245 3000 4100 00 180000
252600029	12/05/2025	5.49	AMAZON CAPITAL SERVICE	HAND POINTERS	10E000 1110 4100 05 000000
252600029	12/05/2025	-17.98	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2320 4100 00 000000
252600029	12/05/2025	221.24	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1200 4100 00 000000
252600029	12/05/2025	101.19	AMAZON CAPITAL SERVICE	BOXES	10E015 1110 4100 00 000000
252600029	12/05/2025	64.81	AMAZON CAPITAL SERVICE	WORKROOM ORGANIZER	10E000 1110 4100 10 000000
252600029	12/05/2025	35.68	AMAZON CAPITAL SERVICE	INDOOR RECESS SUPPLIES	10E000 1110 4100 09 000000
252600029	12/05/2025	216.32	AMAZON CAPITAL SERVICE	MATERIALS FOR PCI AND LITERACY GOALS	10E126 3000 4100 00 370500
252600029	12/05/2025	30.65	AMAZON CAPITAL SERVICE	SENSORY TOYS	10E421 1000 4100 00 460000

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252600029	12/05/2025	50.73	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
252600029	12/05/2025	19.29	AMAZON CAPITAL SERVICE	ART MATERIALS	10E010 1110 4100 09 000000
252600029	12/05/2025	46.77	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
252600029	12/05/2025	505.06	AMAZON CAPITAL SERVICE	NURSES SUPPLIES	10E000 2130 4100 00 000000
252600029	12/05/2025	-40.73	AMAZON CAPITAL SERVICE	SENSORY MATERIALS	10E420 1000 4100 00 462000
252600029	12/05/2025	123.89	AMAZON CAPITAL SERVICE	BOOKS - GUIDES	10E127 1000 4100 00 370500
252600029	12/05/2025	7.99	AMAZON CAPITAL SERVICE	WATERPROOF STICKERS	10E000 1120 4100 06 000000
252600029	12/05/2025	35.58	AMAZON CAPITAL SERVICE	MATERIALS FOR FACULTY LOUNGE	10E000 1110 4100 10 000000
252600029	12/05/2025	79.86	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
252600029	12/05/2025	37.91	AMAZON CAPITAL SERVICE	MATERIALS	10E131 1000 4100 00 370500
252600029	12/05/2025	32.00	AMAZON CAPITAL SERVICE	CARRYOUT FOOD TRAYS	10E000 2510 4100 00 000000
252600029	12/05/2025	13.99	AMAZON CAPITAL SERVICE	FIDGET TOYS	10E000 1110 4100 09 000000
252600029	12/05/2025	97.95	AMAZON CAPITAL SERVICE	BOOKS FOR LIT GOAL AND PCI GOAL	10E126 3000 4100 00 370500
252600029	12/05/2025	172.98	AMAZON CAPITAL SERVICE	OFFICE OF THE PRINCIPAL	10E000 1110 4100 10 000000
252600029	12/05/2025	73.42	AMAZON CAPITAL SERVICE	MUSIC CLASS	10E020 1110 4100 05 000000
252600029	12/05/2025	14.35	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
252600029	12/05/2025	55.99	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E420 1000 4100 00 462000
252600029	12/05/2025	27.99	AMAZON CAPITAL SERVICE	PLAY SAND	10E131 1000 4100 00 370500
252600029	12/05/2025	28.99	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 05 000000
252600029	12/05/2025	20.97	AMAZON CAPITAL SERVICE	CHARGER PLUG FOR DEVICE	10E420 2300 4100 00 462000
252600029	12/05/2025	27.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
252600029	12/05/2025	22.79	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
252600029	12/05/2025	251.00	AMAZON CAPITAL SERVICE	BULLETIN BOARD	10E020 1110 4100 10 000000
252600029	12/05/2025	442.44	AMAZON CAPITAL SERVICE	ACTIVITY BAG, PCI and LIT. GOAL MATERIALS	10E126 3000 4100 00 370500
252600029	12/05/2025	6.99	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
252600029	12/05/2025	5.95	AMAZON CAPITAL SERVICE	MATERIALS	20E000 2540 4165 00 000000
252600029	12/05/2025	37.75	AMAZON CAPITAL SERVICE	NAES MATERIALS	10E245 3000 4100 00 180000
252600029	12/05/2025	244.73	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 09 000000
252600029	12/05/2025	22.48	AMAZON CAPITAL SERVICE	MATERIALS FOR SEL	10E060 1120 4100 06 000000
252600029	12/05/2025	-37.99	AMAZON CAPITAL SERVICE	AWARDS RECEPTION	10E000 1110 4100 01 000000
252600029	12/05/2025	30.77	AMAZON CAPITAL SERVICE	ACCESSORIES	10E000 1120 4100 06 000000
252600029	12/05/2025	678.63	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600029	12/05/2025	160.22	AMAZON CAPITAL SERVICE	CLASSROOM FLAGS AND OTHER SUPPLIES	10E000 1110 4100 05 000000
252600029	12/05/2025	7.99	AMAZON CAPITAL SERVICE	INFLATABLE GUITAR	10E131 1000 4100 00 370500
252600029	12/05/2025	302.21	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 09 000000
252600029	12/05/2025	93.01	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 05 000000
252600029	12/05/2025	34.99	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000
252600029	12/05/2025	116.91	AMAZON CAPITAL SERVICE	CARD STOCK	10E000 1110 4100 00 000000
252600029	12/05/2025	30.09	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 05 000000
252600029	12/05/2025	47.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E060 1110 4100 10 000000
252600029	12/05/2025	77.20	AMAZON CAPITAL SERVICE	PBIS MATERIALS	10E000 1120 4100 06 000000
252600029	12/05/2025	508.33	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
252600029	12/05/2025	595.30	AMAZON CAPITAL SERVICE	PT CONFERENCE MATERIALS FOR KINDERGARTEN	10E000 1110 4100 10 000000
252600029	12/05/2025	153.54	AMAZON CAPITAL SERVICE	P.E. ACCESSORIES	10E060 1110 4100 05 000000
252600029	12/05/2025	453.07	AMAZON CAPITAL SERVICE	INDOOR RECESS MATERIALS	10E000 1110 4100 09 000000
252600029	12/05/2025	12.99	AMAZON CAPITAL SERVICE	DISH DETERGENT	10E000 1110 4100 10 000000
252600029	12/05/2025	55.08	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600029	12/05/2025	36.61	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 05 000000
252600029	12/05/2025	22.79	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
252600029	12/05/2025	17.50	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 01 000000
252600029	12/05/2025	50.59	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	20E000 2540 4165 00 000000
252600029	12/05/2025	77.97	AMAZON CAPITAL SERVICE	SCREWDRIVER SET	10E232 2220 4100 00 000000

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252600029	12/05/2025	13.99	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
252600029	12/05/2025	29.99	AMAZON CAPITAL SERVICE	BPAC MATERIALS	10E245 3000 4100 00 180000
252600029	12/05/2025	25.97	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600029	12/05/2025	119.99	AMAZON CAPITAL SERVICE	FILE CABINET	10E000 1110 5410 05 000000
252600029	12/05/2025	22.06	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4100 09 000000
252600029	12/05/2025	120.62	AMAZON CAPITAL SERVICE	ITEMS FOR P/T CONFERENCES	10E000 1110 4100 02 000000
252600029	12/05/2025	490.52	AMAZON CAPITAL SERVICE	BREACHING TOOL	20E000 2540 4165 00 000000
252600029	12/05/2025	402.88	AMAZON CAPITAL SERVICE	INDOOR RECESS MATERIALS	10E000 1110 4100 09 000000
252600029	12/05/2025	30.85	AMAZON CAPITAL SERVICE	MATERIALS	10E110 1500 4100 00 000000
252600029	12/05/2025	-17.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E060 1110 4100 10 000000
252600029	12/05/2025	-9.79	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131 3000 4100 00 370500
252600029	12/05/2025	107.49	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600029	12/05/2025	352.11	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600029	12/05/2025	13.75	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 02 000000
252600029	12/05/2025	145.88	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600029	12/05/2025	83.19	AMAZON CAPITAL SERVICE	BOOK/GUIDE	10E170 2210 4100 00 430000
252600029	12/05/2025	-60.99	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131 3000 4100 00 370500
252600029	12/05/2025	13.68	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E232 2220 4100 00 000000
252600029	12/05/2025	21.37	AMAZON CAPITAL SERVICE	MUSIC CLASS MATERIALS	10E020 1110 4100 01 000000
252600029	12/05/2025	70.15	AMAZON CAPITAL SERVICE	MATERIALS	10E421 1000 4100 00 460000
252600029	12/05/2025	20.99	AMAZON CAPITAL SERVICE	LAPTOP ACCESSORIES	10E020 1110 4100 02 000000
252600029	12/05/2025	9.99	AMAZON CAPITAL SERVICE	PENS	10E000 1110 4100 02 000000
252600029	12/05/2025	30.77	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
252600029	12/05/2025	83.48	AMAZON CAPITAL SERVICE	SUPPLIES	10E110 1500 4100 00 000000
252600029	12/05/2025	42.69	AMAZON CAPITAL SERVICE	PBIS REWARDS	10E000 1110 4100 02 000000
252600029	12/05/2025	56.61	AMAZON CAPITAL SERVICE	BOOKS	10E000 1110 4100 09 000000
252600029	12/05/2025	1,252.33	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 09 000000
252600029	12/05/2025	56.36	AMAZON CAPITAL SERVICE	INDOOR RECESS GAMES	10E000 1110 4100 09 000000
252600029	12/05/2025	-222.12	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
252600029	12/05/2025	13.70	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4100 09 000000
252600029	12/05/2025	46.48	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600029	12/05/2025	926.18	AMAZON CAPITAL SERVICE	MATERIALS FOR LITERACY CYCLE 2	10E000 1110 4100 05 000000
252600029	12/05/2025	48.96	AMAZON CAPITAL SERVICE	MATERIALS FOR PT CONFERENCES	10E000 1110 4100 09 000000
252600029	12/05/2025	122.88	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600029	12/05/2025	349.11	AMAZON CAPITAL SERVICE	MUSIC CLASS	10E020 1110 4100 09 000000
252600029	12/05/2025	77.40	AMAZON CAPITAL SERVICE	INDOOR RECESS MATERIALS	10E000 1110 4100 09 000000
252600029	12/05/2025	2,990.66	AMAZON CAPITAL SERVICE	BOOKS FOR LIT GOAL AND PCI GOAL	10E126 3000 4100 00 370500
252600029	12/05/2025	-4.59	AMAZON CAPITAL SERVICE	BOOKS FOR LIT GOAL AND PCI GOAL	10E126 3000 4100 00 370500
252600029	12/05/2025	18.15	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 11 000000
252600029	12/05/2025	241.27	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 10 000000
252600029	12/05/2025	38.05	AMAZON CAPITAL SERVICE	OFFICE OF THE PRINCIPAL	10E000 1110 4100 10 000000
252600029	12/05/2025	56.82	AMAZON CAPITAL SERVICE	MATERIALS FOR FACULTY LOUNGE	10E000 1110 4100 10 000000
252600029	12/05/2025	39.70	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 05 000000
252600029	12/05/2025	14.99	AMAZON CAPITAL SERVICE	MACBOOK CASE	10E000 1110 4100 10 000000
252600029	12/05/2025	62.38	AMAZON CAPITAL SERVICE	MATERIALS FOR LEMAN GARDEN	10E000 1120 4100 06 000000
252600029	12/05/2025	125.94	AMAZON CAPITAL SERVICE	MATERIALS	10E110 1500 4100 06 000000
252600029	12/05/2025	38.70	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1120 4100 06 000000
252600029	12/05/2025	97.86	AMAZON CAPITAL SERVICE	SUPPLIES FOR GROUP PCI AND LIT GOAL	10E126 3000 4100 00 370500
252600029	12/05/2025	149.95	AMAZON CAPITAL SERVICE	MATERIALS	10E110 1500 4100 06 000000
252600029	12/05/2025	51.92	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
252600029	12/05/2025	129.84	AMAZON CAPITAL SERVICE	LIBRARY BOOKS AND MATERIALS	10E000 2220 4300 02 000000
252600029	12/05/2025	6.14	AMAZON CAPITAL SERVICE	KEY RINGS FOR SLA	10E000 1110 4100 10 000000

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252600029	12/05/2025	29.98	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 05 000000
252600029	12/05/2025	-82.38	AMAZON CAPITAL SERVICE	SUPPLIES FOR GROUP PCI AND LIT GOAL	10E126 3000 4100 00 370500
252600029	12/05/2025	228.34	AMAZON CAPITAL SERVICE	PBIS MATERIALS	10E000 1110 4100 10 000000
252600029	12/05/2025	89.99	AMAZON CAPITAL SERVICE	MICROWAVE OVEN	10E000 1120 5410 06 000000
252600029	12/05/2025	355.02	AMAZON CAPITAL SERVICE	MATERIALS	10E126 3000 4100 00 370500
252600029	12/05/2025	29.98	AMAZON CAPITAL SERVICE	WALL CLOCK	10E000 1110 4100 10 000000
252600029	12/05/2025	24.99	AMAZON CAPITAL SERVICE	"THANK YOU" CARDS	10E000 1110 4100 10 000000
252600029	12/05/2025	71.49	AMAZON CAPITAL SERVICE	ATTENDANCE COMMITTEE MATERIALS	10E000 1110 4100 10 000000
252600029	12/05/2025	19.43	AMAZON CAPITAL SERVICE	SCREENING MATERIALS	10E131 1000 4100 00 370500
252600029	12/05/2025	58.60	AMAZON CAPITAL SERVICE	BOOKS/GUIDES	10E000 1110 4100 09 000000
252600029	12/05/2025	67.53	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600029	12/05/2025	535.02	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131 3000 4100 00 370500
252600029	12/05/2025	107.82	AMAZON CAPITAL SERVICE	SUPPLIES FOR GROUP PCI AND LIT GOAL	10E126 3000 4100 00 370500
252600029	12/05/2025	-25.44	AMAZON CAPITAL SERVICE	SUPPLIES FOR GROUP PCI AND LIT GOAL	10E126 3000 4100 00 370500
252600029	12/05/2025	41.62	AMAZON CAPITAL SERVICE	MATERIALS	10E131 2300 4100 00 370500
252600029	12/05/2025	503.30	AMAZON CAPITAL SERVICE	FURNITURE	10E000 1110 5410 05 000000
252600029	12/05/2025	46.99	AMAZON CAPITAL SERVICE	MATERIALS	10E126 3000 4100 00 370500
252600029	12/05/2025	496.06	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000
100056	12/05/2025	3,375.00	ANTHROMED, LLC	SLP SERVICES-S. BARRIOS 10/27-10/31/25	10E000 2110 3190 00 000000
100056	12/05/2025	2,025.00	ANTHROMED, LLC	SLP SERVICE-S. BARRIOS 11/05-11/07/25	10E000 2110 3190 00 000000
100057	12/05/2025	6,125.00	ASK CONSULTATION AND S	SCHOOL PSYCHOLOGIST-J. MYRDA 10/27-10/31/25, 11/05-11/06/25	10E000 2110 3190 00 000000
100058	12/05/2025	194.75	CALL A DOCTOR PLUS	CURRENT MEMBER CHARGES-HSA OCT 2025	10E000 1110 2220 00 000000
100058	12/05/2025	194.75	CALL A DOCTOR PLUS	CURRENT MEMBER CHARGES-HSA SEPT 2025	10E000 1110 2220 00 000000
100059	12/05/2025	520.66	CAMERA, CARINA	PARENT MILEAGE REIMBURSEMENT10/12-11/07/25	40E450 2550 3013 00 000000
100060	12/05/2025	119.90	CHROMEBOOKPARTS.COM	PARTS AND ACCESSORIES	10E232 2220 5410 00 000000
100061	12/05/2025	2,795.80	CLARIFI STAFFING LLC	SPED TEACHER O. ROY-10/27-10/31/25	10E000 2110 3190 00 000000
100061	12/05/2025	1,677.48	CLARIFI STAFFING LLC	SPED TEACHER-O. ROY 11/05-11/07/25	10E000 2110 3190 00 000000
100062	12/05/2025	125.62	COMCAST BUSINESS	LMS SERVICE DATES:11/25-12/24/25 ACCT#8771 20 038 0559878	20E000 2540 3400 06 000000
100063	12/05/2025	50.00	DISTRICT #33 IMPREST F	ROTOLO MIDDLE SCHOOL-WRESTLING MEET	10E110 1500 3900 06 000000
100064	12/05/2025	64.68	DOMINGUEZ, LAURA	PARENT MILEAGE REIMBURSEMENT-AUG 2025	10E000 1200 3320 00 000000
100064	12/05/2025	175.56	DOMINGUEZ, LAURA	PARENT MILEAGE REIMBURSEMENT-OCT 2025	10E000 1200 3320 00 000000
100065	12/05/2025	275.74	DUPAGE FED. ON HUMAN S	VIRTUAL, FACE -TO-FACE, & TELEPHONIC INTERPRETING SERVICES-AUGUST 2025	10E235 1000 1513 00 180000
100065	12/05/2025	1,926.75	DUPAGE FED. ON HUMAN S	VIRTUAL, FACE-TO-FACE, PHONE INTERPRETING	10E235 1000 1513 00 180000
100066	12/05/2025	256.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING- J. C. 10/24, 10/28-10/30/25	10E000 3000 3190 00 000000

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100066	12/05/2025	256.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-J. C. 11/04-11/07/25	10E000 3000 3190 00 000000
100067	12/05/2025	10.87	FEDERAL EXPRESS CORP	SHIPPING CHARGES ACCT1495-8189-8	20E000 2540 3190 00 000000
100068	12/05/2025	891.31	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
100068	12/05/2025	956.26	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
100068	12/05/2025	1,170.58	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
100068	12/05/2025	713.18	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
100068	12/05/2025	779.03	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
100068	12/05/2025	46.72	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
100068	12/05/2025	1,071.60	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
100068	12/05/2025	3,250.07	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
100068	12/05/2025	1,170.58	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
100068	12/05/2025	4.58	FILTER SERVICES INC.	FILTERS	20E000 2540 4100 00 000000
100069	12/05/2025	696.65	FOLLETT CONTENT SOLUTI	LIBRARY TITLES	10E000 2220 4300 06 000000
100069	12/05/2025	2,964.70	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 05 000000
100069	12/05/2025	357.17	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 11 000000
100069	12/05/2025	1,403.78	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
100070	12/05/2025	189.00	FSS TECHNOLOGIES LLC	ESC-ALARM MONITORING	20E000 2540 3190 00 000000
100071	12/05/2025	539.97	FUENTES, J EDUARDO	REIMBURSEMENT FOR 3 CHEST FREEZER PURCHASE	10E000 2560 5410 00 000000
100072	12/05/2025	6,052.70	GFC LEASING	COPIERS AND PRINTERS	10E000 1110 3230 00 000000
100073	12/05/2025	4,399.12	GLENOAKS THERAPEUTIC D	ADJUSTMENT BILLING 22-23 (08/10/22-12/16/22)	10E000 4120 6005 00 000000
100073	12/05/2025	5,185.11	GLENOAKS THERAPEUTIC D	TUITION-OCT 2023 BILLING Y. R.	10E000 4120 6005 00 000000
100073	12/05/2025	2,962.92	GLENOAKS THERAPEUTIC D	TUITION-AUGUST 2023 BILLING Y. R. (START DATE 08/16/23)	10E000 4120 6005 00 000000
100073	12/05/2025	4,691.29	GLENOAKS THERAPEUTIC D	TUITION-FEB 2023 BILLING-L. G.	10E000 4120 6005 00 000000
100073	12/05/2025	4,197.47	GLENOAKS THERAPEUTIC D	TUITION-MARCH 2023 BILLING-L. G.	10E000 4120 6005 00 000000
100073	12/05/2025	4,938.20	GLENOAKS THERAPEUTIC D	TUITION-JANUARY 2023 BILLING-L. G.	10E000 4120 6005 00 000000
100073	12/05/2025	4,938.20	GLENOAKS THERAPEUTIC D	TUITION-SEPT 2023 BILLING Y. R.	10E000 4120 6005 00 000000
100074	12/05/2025	502.00	GORDON FLESCH COMPANY,	STAPLE-N1-LMS	10E000 1120 3230 06 000000
100075	12/05/2025	800.00	HERNANDEZ, DIANE	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
100076	12/05/2025	378.00	ILLINOIS STATE POLICE	OCT FINGER PRINTING SERVICES-COST CENTER 07987	10E000 2310 3190 00 000000
100076	12/05/2025	525.00	ILLINOIS STATE POLICE	OCT FINGER PRINTING SERVICES-COST CENTER 01644	10E000 2310 3190 00 000000
100077	12/05/2025	545.00	ILLINOIS ASSOCIATION O	2025 ANNUAL CONFERENCE SCHOOL DIST REGISTRATION (04/30-05/02/25)-ARELY ALFARO	20E000 2540 3320 00 000000
100078	12/05/2025	5,840.00	IMPACT HOLDINGS, LLC	CONTRACTED SERVICES-TURNER FALL 2025 OCTOBER	10E427 1110 3190 00 499809
100078	12/05/2025	5,735.00	IMPACT HOLDINGS, LLC	CONTRACTED SERVICES-IK FALL 2025 OCTOBER	10E015 1110 3190 02 000000
100078	12/05/2025	5,700.00	IMPACT HOLDINGS, LLC	CONTRACTED SERVICES-CURRIER FALL 2025 OCTOBER	10E015 1110 3190 10 000000
100078	12/05/2025	5,735.00	IMPACT HOLDINGS, LLC	CONTRACTED SERVICES-GARY FALL 2025 OCTOBER	10E427 1110 3190 00 499809
100079	12/05/2025	2,850.00	INSIGHT GLOBAL, LLC	SYSTEM ANALYST-P. SANCHEZ 11/03-11/07/25	10E232 2220 3190 00 000000
100079	12/05/2025	2,850.00	INSIGHT GLOBAL, LLC	SYSTEM ANALYST-P. SANCHEZ	10E232 2220 3190 00 000000

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				11/09-11/15/25	
100080	12/05/2025	5,439.45	KEMMERER VILLAGE INC.	OCT 2025 TUITION-T. O.	10E000 4120 6005 00 000000
100081	12/05/2025	3,250.00	KRUTHERS, WILLIAM	STUDENT SERVICES CONTRACT-11/04-11/07, 11/10, 11/12-11/14/25	10E000 1200 3320 00 000000
100082	12/05/2025	126.46	LAKESHORE LEARNING MAT	LITERACY TEACHING SUPPLIES	10E131 1000 4100 00 370500
100083	12/05/2025	209.00	LANGUAGE TESTING INTER	APPL IL/ILS TESTING	10E245 2230 4100 00 180000
100083	12/05/2025	6,843.50	LANGUAGE TESTING INTER	APPL IL/ILS/IR/PW TESTING	10E245 2230 4100 00 180000
100084	12/05/2025	1,035.86	LOGO SPORTSWEAR, INC	CHEER CLUB	10E110 1500 5410 06 000000
100085	12/05/2025	500.00	M2D LLC	PRESENT BACKPACK APPLICATOR TRAINING-CUSTODIAL TEAM	20E000 2540 3140 00 000000
100086	12/05/2025	2,088.90	MARCELO, ELPIDIO	D33 INDEPENDENT CONTRACTED PSYCHOLOGICAL SERVICES-PIONEER 11/05, 11/12-11/13, 11/17-11/19/25	10E000 2140 3230 11 000000
100087	12/05/2025	5,940.00	MCNEAL PSYCHOEDUCATION	SERVICE DATES: 10/27-10/31/25. 11/04-11/07/25	10E000 2110 3190 00 000000
100088	12/05/2025	13.98	MENARDS	GRAPHITE DRY LUBE	20E000 2540 4160 06 000000
100088	12/05/2025	3.49	MENARDS	F HOSE UNION	20E000 2540 4160 06 000000
100088	12/05/2025	161.97	MENARDS	RV & MARINE HOSE, DP CI TRANSFER PUMP	20E000 2540 4160 00 000000
100088	12/05/2025	-16.99	MENARDS	RV & MARINE HOSE	20E000 2540 4160 00 000000
100089	12/05/2025	148.60	NCS PEARSON, INC	TEST MATERIALS	10E420 2230 4100 00 462000
100089	12/05/2025	448.91	NCS PEARSON, INC	ASSESSMENTS	10E421 2230 4100 00 460000
100090	12/05/2025	8.39	O'REILLY-FIRST CALL	ST70RS-LIGHT	20E000 2540 3232 00 000000
100091	12/05/2025	2,984.50	ONWARD SEARCH, LLC	SPED TEACHER-J. HORN 10/27-10/31/25	10E000 2110 3190 00 000000
100091	12/05/2025	3,412.50	ONWARD SEARCH, LLC	SCHOOL SOCIAL WORKER-E. OCAMPO 09/29-10/03/25	10E000 2110 3190 00 000000
100091	12/05/2025	3,412.50	ONWARD SEARCH, LLC	SPED TEACHER-E. OCAMPO 10/27-10/31/25	10E000 2110 3190 00 000000
100091	12/05/2025	2,867.00	ONWARD SEARCH, LLC	SPED TEACHER-J. HORN 08/19-08/22/25	10E000 2110 3190 00 000000
100091	12/05/2025	3,055.00	ONWARD SEARCH, LLC	SPED TEACHER-J. HORN 11/03-11/07/25	10E000 2110 3190 00 000000
100091	12/05/2025	3,412.50	ONWARD SEARCH, LLC	SCHOOL SOCIAL WORKER-E. OCAMPO 11/03-11/07/25	10E000 2110 3190 00 000000
100092	12/05/2025	134.80	ORTEGA, MARGARITA	GARY & CURRIER CURRICULUM NIGHT CHILDCARE	10E230 3000 1000 00 182000
100093	12/05/2025	4,900.00	OUTREACH COMMUNITY MIN	FULL SERVICE COMMUNITY GRANT AUGUST 2025	40E226 3100 3340 09 050400
100094	12/05/2025	5,265.00	PHAXIS, LLC	SPED TEACHER-T. BOFFA 10/26-11/08/25	10E000 2110 3190 00 000000
100094	12/05/2025	4,680.00	PHAXIS, LLC	SPED TEACHER-R. RICOBENE 10/26-11/08/25	10E000 2110 3190 00 000000
100095	12/05/2025	1,828.75	PROCARE THERAPY	SCHOOL SOCIAL WORKER-E. MCCRAY 11/05-11/07/25	10E000 2110 3190 00 000000
100096	12/05/2025	360.00	RAPTOR TECHNOLOGIES, L	VISITOR BADGES	20E000 2540 4100 00 000000
100097	12/05/2025	4,620.00	REGIONAL OFFICE OF EDU	SAFE SCHOOL MS TUITION-B. E. M, N. S. P.-OCT 2025	10E000 4110 6006 00 000000
100098	12/05/2025	2,597.40	RO HEALTH, LLC	DISTRICT FLOAT RN-LILY WILLIAMS 10/20-10/24/25	10E000 2110 3190 00 000000
100098	12/05/2025	2,638.74	RO HEALTH, LLC	DISTRICT FLOAT RN-LILY WILLIAMS 10/27-10/31/25	10E000 2110 3190 00 000000
100099	12/05/2025	152.25	RUSSO	REPAIR CHARGING SYSTEM AND	20E000 2540 3240 00 000000

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				SUPPLIES	
100100	12/05/2025	137.25	SHERWIN WILLIAMS	5GAL-HL 2153 FDTP WB YL	20E000 2540 4160 00 000000
100100	12/05/2025	304.35	SHERWIN WILLIAMS	PAINT	20E000 2540 4160 00 000000
252600030	12/05/2025	28,480.00	SHI	SOPHOS	10E232 2220 3190 00 000000
100101	12/05/2025	292.97	SOUTH SIDE CONTROL SUP	P74EA-8C JOHNSON LOW PRESS DIFF CONTROL	20E000 2540 4160 00 000000
100102	12/05/2025	1,005.41	SUMMIT SCHOOL INC	STUDENT TUITION RETRO PAYMENT AUG-OCT-J. L.	10E000 4120 6005 00 000000
100103	12/05/2025	2,601.22	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER 10/27-10/31/25	10E000 2130 3190 00 000000
100103	12/05/2025	1,618.50	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER 11/05-11/07/25	10E000 2130 3190 00 000000
100104	12/05/2025	301.00	SUPERIOR DRY CLEANING	BLANKETS, CHAIR COVER, SP/SHIRTS, PILLOWS	10E000 1200 3190 00 000000
100105	12/05/2025	274.31	T-MOBILE	BILL PERIOD: 10/21-11/20/25 ACCT#996363448	20E000 2540 3400 00 000000
100105	12/05/2025	2,640.20	T-MOBILE	BILL PERIOD: 10/21-11/20/25 ACCT#977623341	20E000 2540 3400 00 000000
252600031	12/05/2025	9.25	UPS	LATE FEE- ACCT #Y785A8	10E000 2190 3610 00 000000
100106	12/05/2025	2,604.35	VIRTUAL CONNECTIONS AC	STUDENT TUITION-R. H. PROGRAM 61379	10E000 4120 6005 00 000000
100107	12/05/2025	465.31	WAREHOUSE DIRECT	SERVICE TO TOMCAT & CLARKE RIDER	20E000 2540 3190 00 000000
100107	12/05/2025	74.85	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
100108	12/05/2025	8,008.41	WEST CHICAGO PARK DIST	UNLEADED FUEL, FUEL TAX-QQ3 2025	20E000 2540 4640 00 000000
100108	12/05/2025	567.00	WEST CHICAGO PARK DIST	ROOM RESERVATION-BIRTH-THREE RECEIPT# 1033176 RESERVATION# 29560 DATE OF EVENT 01/28/26	10E126 3000 4100 00 370500
100109	12/05/2025	340.00	WESTERN DUPAGE CHAMBER	STANDARD MEMBER INVESTMENT RENEWAL MEMBERSHIP	10E000 3000 6400 00 000000
100110	12/05/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 10 000000
100110	12/05/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 01 000000
100110	12/05/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 09 000000
100110	12/05/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 05 000000
100110	12/05/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 11 000000
100110	12/05/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 06 000000
100110	12/05/2025	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 02 000000
100110	12/05/2025	89.00	XTREME ENVIRONMENTAL S	WASTE, RECYCLE, ADMIN FEE	20E000 2540 3210 00 000000
100111	12/05/2025	4,400.00	YELLOWPINE LANDSCAPE L	ESC-PRUNING, BRICK WALKWAY SOUTH EAST SIDE	20E000 2540 3240 00 000000
100111	12/05/2025	2,800.00	YELLOWPINE LANDSCAPE L	LMS-PRUNING	20E000 2540 3240 06 000000
100112	12/05/2025	585.00	YEVDASH, NINA	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
		413,062.91	Totals for checks		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCT'L FUND	0.00	0.00	310,595.67	310,595.67
20	OPERATIONS & MAINTENANCE	0.00	0.00	96,513.26	96,513.26
40	TRANSPORTATION	0.00	0.00	5,953.98	5,953.98
*** Fund Summary Totals ***		0.00	0.00	413,062.91	413,062.91

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

I certify that this bill claim is just and correct, and the services and/or materials herein represented have been received.

Karen Apostoli

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