CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
99526	09/08/2025	3,191.56	COM ED	SERVICE FROM	20E000 2540 4660 00 000000
				10/15/24-11/13/24	
				ACCT#9834462222	
99522	09/08/2025	3,272.40	HENNIG, JOHN	INSURANCE	10E000 2320 2220 00 000000
				REIMBURSEMENT-APRIL-SEPT 2025	
99527	09/08/2025	1,295.42	NEXTERA ENERGY SERVICE	ELC-BILLING PERIOD:	20E000 2540 4660 00 000000
				07/18/25-08/18/25	
				ACCT#8100351931	
99527	09/08/2025	5,969.27	NEXTERA ENERGY SERVICE	WEGNER-BILLING PERIOD:	20E000 2540 4660 09 000000
				07/21/25-08/19/25	
				ACCT#8100351931	
99527	09/08/2025	3,691.48	NEXTERA ENERGY SERVICE	TURNER-BILLING PERIOD:	20E000 2540 4660 05 000000
				07/22/25-08/20/25	
				ACCT#8100351931	
99527	09/08/2025	6,523.91	NEXTERA ENERGY SERVICE	CURRIER-BILLING PERIOD:	20E000 2540 4660 10 000000
				07/17/25-08/15/25	
				ACCT#8100351931	
99527	09/08/2025	22,905.67	NEXTERA ENERGY SERVICE	LMS-BILLING PERIOD:	20E000 2540 4660 06 000000
				07/18/25-08/18/25	
				ACCT#8100351931	
99527	09/08/2025	1,597.99	NEXTERA ENERGY SERVICE	PIONEER-BILLING PERIOD:	20E000 2540 4660 11 000000
				07/18/25-08/18/25	
				ACCT#8100351931	
99527	09/08/2025	2,655.01	NEXTERA ENERGY SERVICE	ESC-BILLING PERIOD:	20E000 2540 4660 00 000000
				07/18/25-08/18/25	
				ACCT#8100351931	
99527	09/08/2025	3,433.82	NEXTERA ENERGY SERVICE	IK-BILLING PERIOD:	20E000 2540 4660 02 000000
				07/18/25-08/18/25	
				ACCT#8100351931	
99528	09/08/2025	2,639.44	T-MOBILE	MONTHLY CHARGES	20E000 2540 3400 00 000000
				07/21/25-08/20/25	
				ACCT#977623341	
99523	09/08/2025	270.99	T-MOBILE	SERVICE DATES 07/21-08/20/25	20E000 2540 3190 00 000000
				ACCT 966363448	
99524	09/08/2025	1,555.90	VERIZON WIRELESS	BILLING DATES: 07/15-08/14/25	20E000 2540 3190 00 000000
				ACCT#942367851-00001	
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99587	09/19/2025	200.00	PRAIRIE STATE WATER SY	MONTHLY WATER SAMPLE	20E000 2540 3190 02 000000
252600016	09/19/2025	7,000.00	PRINCIPIA LEARNING LLC	CLASSROOM MANAGEMENT &	10E310 2210 3190 00 493200
				COGNITIVE ENGAGEMENT PD,	
				LANGUAGE TRANSFER & PREVIEW,	
				VIEW, REVIEW PD	
99588	09/19/2025	5,955.00	QUINLAN AND FABISH MUS	MUSICAL INSTRUMENT	10E015 1110 4100 00 000000
99589	09/19/2025	3,153.12	R & M SPECIALTIES	CUSTODIAN UNIFORMS	20E000 2540 3190 00 000000
99589	09/19/2025	418.50	R & M SPECIALTIES	CUSTODIANS UNIFORMS	20E000 2540 3190 00 000000
99589	09/19/2025	1,317.50	R & M SPECIALTIES	STAFF T-SHIRTS	10E000 1110 4100 11 000000
99590	09/19/2025	49.76	RUBIO, CRISTAL	MILEAGE REIMBURSEMENT JULY	10E000 1200 3320 00 000000
				2024-11/25/24, 02/25-08/19/25	
252600017	09/19/2025	825.00	S.T.A.R.E. INC	FIRST AID/CPR/AED TRAINING	20E000 2540 3190 00 000000
99591	09/19/2025	50,160.45	SASED	TUITION AND SERVICES	10E000 4120 6007 00 000000
99591	09/19/2025	78,934.10	SASED	TUITION AND SERVICES	10E000 4120 6004 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
99592	09/19/2025	2,916.00	SAVVAS LEARNING COMPAN	MATERIALS	10E015 1110 4100 00 000000
99593	09/19/2025	1,025.00	SECURITAS TECHNOLOGY C	MONITORING & MAINTENANCE SERVICES-TURNER 06/28-07/31/25, 08/01-10/31/25	20E000 2540 3190 05 000000
99594	09/19/2025	3,075.00	SEIDEN, DAVID	POWERSCHOOL, POWERPACK SUPPORT/TRAINING	10E232 2220 3190 00 000000
99595	09/19/2025	245.00	SIGNARAMA	YARD SIGNS QTY 14	10E000 1120 4100 06 000000
99596	09/19/2025	225.00	SKY HIGH BALLOON GUY	PROFESSIONAL BALLON TWISTING 5:30-7:00 PM 09/12/25	10E131 3000 3190 00 370100
99597	09/19/2025	5,750.00	SOIL ENGINEERING & TES	PARKING LOT IMPROVEMENTS- PROJECT#2102_1	20E000 2540 3190 11 000000
99597	09/19/2025	915.50	SOIL ENGINEERING & TES	PARKING LOT IMPROVEMENTS-07/01-07/31/25 PROJECT#2200	20E000 2540 3190 06 000000
99597	09/19/2025	5,050.00	SOIL ENGINEERING & TES	PARKING LOT IMPROVEMENTS - PROJECT#2101_1	20E000 2540 3190 05 000000
99597	09/19/2025	1,926.00	SOIL ENGINEERING & TES	PARKING LOT IMPROVEMENTS 06/01-06/30/25- PROJECT#2194_01	20E000 2540 3190 11 000000
99597	09/19/2025	3,650.00	SOIL ENGINEERING & TES	PARKING LOT IMPROVEMENTS - PROJECT#2124_1-01	20E000 2540 3190 06 000000
99597	09/19/2025	915.50	SOIL ENGINEERING & TES	PARKING LOT IMPROVEMENTS 08/01-08/31/25- PROJECT#2194	20E000 2540 3190 11 000000
99598	09/19/2025	3,220.40	SUMMIT SCHOOL INC	STUDENT TUITION-AUGUST 2025 L. J.	10E000 4120 6005 00 000000
99599	09/19/2025	1,605.22	SUNBELT STAFFING	SCHOOL LPN-08/20-08/22/25-F. SPENCER	10E000 2130 3190 00 000000
99600	09/19/2025	2,500.00	SUPERIOR DRY CLEANING	LAUNDRY SERVICE CHARGE	20E000 2540 3190 00 000000
99601	09/19/2025	1,000.00	THEMES AND VARIATIONS	MUSIC PLAY	10E015 1110 3190 00 000000
99602	09/19/2025	69.97	THERAPY SHOPPE	SUPPLIES AND MATERIALS	10E420 1000 4100 00 462000
99603	09/19/2025	66,449.65	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
99603	09/19/2025	66.98	WAREHOUSE DIRECT	SERVICE TO CLARKE BOS 18	20E000 2540 3190 00 000000
99603	09/19/2025	806.53	WAREHOUSE DIRECT	SERVICE TO CLARKE FOCUS 12	20E000 2540 3190 06 000000
99603	09/19/2025	57.00	WAREHOUSE DIRECT	MOP BOWL	20E000 2540 4165 00 000000
99603	09/19/2025	370.16	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99603	09/19/2025	169.00	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99603	09/19/2025	470.00	WAREHOUSE DIRECT	BATTERY 12V WET	20E000 2540 4160 06 000000
99603	09/19/2025	429.00	WAREHOUSE DIRECT	SQUEEGEE KIT,	20E000 2540 4160 00 000000
99603	09/19/2025	65.34	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
99604	09/19/2025	499.76	WEST CHICAGO, CITY OF	WATER & SEWER ACCT 04078 01	20E000 2540 3700 05 000000
99604	09/19/2025	655.94	WEST CHICAGO, CITY OF	WATER & SEWER ACCT 04226 01	20E000 2540 3700 09 000000
99605	09/19/2025	1,037.88	WILSON LANGUAGE TRAINI	MATERIALS	10E420 1000 4100 00 462000
99606	09/19/2025	3,400.00	YELLOWPINE LANDSCAPE L	TRIMMING OF HANGING BRANCHES	20E000 2540 3240 05 000000
99529	09/19/2025	768,970.08	ABBEY PAVING COMPANY,	WEST CHICAGO 2025-APP#3 PROJECT#24020	60E000 2530 3230 00 000000
99530	09/19/2025	983.25	ACCURATE BIOMETRICS	FINGERPRINTING SERVICES-AUGUST 2025	10E000 2310 3190 00 000000
99531	09/19/2025	277.50	ACTION PLUMBING COMPAN	LEAK IN KINDER RM PATCH-GARY	20E000 2540 3190 01 000000
99531	09/19/2025	605.00	ACTION PLUMBING COMPAN	REPLACE WATTS FILTERS ON DF'S-GARY	20E000 2540 3190 01 000000
99531	09/19/2025	251.36	ACTION PLUMBING COMPAN	FINISH INSTALL OF DF'S-WEGNER	20E000 2540 3190 09 000000
99531	09/19/2025	886.00	ACTION PLUMBING COMPAN	INSTALL FILTERS ON DF'S-PIONEER	20E000 2540 3190 11 000000
99532	09/19/2025	718.91	ALPHAGRAPHICS	FULL COLOR 11X25 DOMTAR LYNX SIGNS	10E131 1000 4100 00 370500

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600015	09/19/2025	239.96	AMAZON CAPITAL SERVICE	BACKPACKS	10E131 1000 4100 00 370500
252600015	09/19/2025	407.05	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E015 1110 4100 00 000000
252600015	09/19/2025	640.93	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES and MATERIALS	10E420 2300 4100 00 462000
252600015	09/19/2025	25.58	AMAZON CAPITAL SERVICE	SUPPLIES	10E131 1000 4100 00 370500
252600015	09/19/2025	99.89	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	30.20	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E015 2210 4100 00 000000
252600015	09/19/2025	96.84	AMAZON CAPITAL SERVICE	INSTANT CAMERAS	10E015 2210 4100 00 000000
252600015	09/19/2025	-26.94	AMAZON CAPITAL SERVICE	CAMP OLE MATERIALS	10E170 1000 4100 00 430000
252600015	09/19/2025	91.72	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
252600015	09/19/2025	54.40	AMAZON CAPITAL SERVICE	MATERIALS FOR OPENING INSTITUTE DAY	10E000 1120 4100 06 000000
252600015	09/19/2025	40.32	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	334.19	AMAZON CAPITAL SERVICE	McKINNEY VENTO STUDENTS	10E170 1000 4100 00 430000
252600015	09/19/2025	15.02	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
252600015	09/19/2025	22.99	AMAZON CAPITAL SERVICE	BULLETIN BOARD ACCESSORIES	10E131 2300 4100 00 370500
252600015	09/19/2025	490.74	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
252600015	09/19/2025	28.58	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	201.40	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
252600015	09/19/2025	332.01	AMAZON CAPITAL SERVICE	TABLE CLOTHS	10E015 2210 4100 00 000000
252600015	09/19/2025	156.80	AMAZON CAPITAL SERVICE	ART CLASS MATERIALS	10E010 1110 4100 09 000000
252600015	09/19/2025	98.87	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	569.22	AMAZON CAPITAL SERVICE	MATERIALS FOR RECESS AND INSTITUTE DAY	10E000 1110 4100 10 000000
252600015	09/19/2025	73.58	AMAZON CAPITAL SERVICE	DIPLOMA FRAMES	10E000 1120 4100 06 000000
252600015	09/19/2025	42.17	AMAZON CAPITAL SERVICE	STORAGE BOXES	10E000 1110 4100 10 000000
252600015	09/19/2025	93.12	AMAZON CAPITAL SERVICE	CARDSTOCK	10E131 2300 4100 00 370500
252600015	09/19/2025	85.91	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	6.14	AMAZON CAPITAL SERVICE	SUMMER SCHOOL, 3RD/4TH GRADE	10E170 1000 4100 00 430000
252600015	09/19/2025	665.65	AMAZON CAPITAL SERVICE	CART FOR SEL	10E000 1110 5410 02 000000
252600015	09/19/2025	97.63	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	42.66	AMAZON CAPITAL SERVICE	INSTITUTE DAY MATERIALS	10E000 1110 4100 10 000000
252600015	09/19/2025	12.14	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	69.38	AMAZON CAPITAL SERVICE	COMPUTER CART	10E000 1110 4100 02 000000
252600015	09/19/2025	97.17	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	81.76	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600015	09/19/2025	46.35	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 05 000000
252600015	09/19/2025	59.48	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	36.76	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600015	09/19/2025	99.26	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600015	09/19/2025	70.95	AMAZON CAPITAL SERVICE	PBIS	10E000 1120 4100 06 000000
252600015	09/19/2025	288.98	AMAZON CAPITAL SERVICE	ART CLASS MATERIALS	10E010 1110 4100 09 000000
252600015	09/19/2025	738.94	AMAZON CAPITAL SERVICE	MATERIALS FOR OPENING INSTITUTE DAY	10E000 1120 4100 06 000000
252600015	09/19/2025	99.12	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	71.28	AMAZON CAPITAL SERVICE	TABLE GLIDERS	10E000 1110 4100 02 000000
252600015	09/19/2025	58.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	143.36	AMAZON CAPITAL SERVICE	PARTS FOR MAINTENANCE	20E000 2540 4165 00 000000
252600015	09/19/2025	26.58	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600015	09/19/2025	44.97	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	94.69	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600015	09/19/2025	100.80	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	76.86	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600015	09/19/2025	25.68	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	25.97	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	26.12	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	59.00	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600015	09/19/2025	14.24	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600015	09/19/2025	2,983.28	AMAZON CAPITAL SERVICE	SUPPLIES FOR LITERACY PROGRAM	10E126 3000 4100 00 370500
252600015	09/19/2025	47.98	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	101.43	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600015	09/19/2025	91.31	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	108.92	AMAZON CAPITAL SERVICE	SELF CONTAINED SUPPLIES and materials	10E420 1000 4100 00 462000
252600015	09/19/2025	190.52	AMAZON CAPITAL SERVICE	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
252600015	09/19/2025	31.55	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600015	09/19/2025	102.50	AMAZON CAPITAL SERVICE	SUPPLIES and MATERIALS	10E000 1110 4100 05 000000
252600015	09/19/2025	11.99	AMAZON CAPITAL SERVICE	BULLETIN BOARD ACCESSORIES	10E000 1110 4100 10 000000
252600015	09/19/2025	73.04	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E131 2300 4100 00 370500
252600015	09/19/2025	60.62	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	16.99	AMAZON CAPITAL SERVICE	NAME PLATE HOLDERS	10E000 1110 4100 05 000000
252600015	09/19/2025	260.00	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
252600015	09/19/2025	9.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	125.96	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600015	09/19/2025	97.88	AMAZON CAPITAL SERVICE	DISPOSABLE GLOVES	10E000 1110 4100 01 000000
252600015	09/19/2025	86.84	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	99.07	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	71.59	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	107.94	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	14.88	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	196.29	AMAZON CAPITAL SERVICE	OFFICE ACCESSORIES	10E000 1110 4100 05 000000
252600015	09/19/2025	1,438.68	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
252600015	09/19/2025	101.96	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	111.02	AMAZON CAPITAL SERVICE	MATERIALS	10E127 1000 4100 00 370500
252600015	09/19/2025	71.63	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600015	09/19/2025	19.99	AMAZON CAPITAL SERVICE	AREA RUG	10E131 1000 4100 00 370500
252600015	09/19/2025	97.18	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600015	09/19/2025	1,364.72	AMAZON CAPITAL SERVICE	SELF CONTAINED SUPPLIES and MATERIALS	10E420 1000 4100 00 462000
252600015	09/19/2025	75.51	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
252600015	09/19/2025	56.95	AMAZON CAPITAL SERVICE	BULLETIN BOARD ACCESSORIES	10E000 1110 4100 10 000000
252600015	09/19/2025	17.59	AMAZON CAPITAL SERVICE	INSTITUTE DAY SUPPLIES	10E000 1110 4100 10 000000
252600015	09/19/2025	103.90	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600015	09/19/2025	47.94	AMAZON CAPITAL SERVICE	BOOKS	10E245 1000 4100 00 180000
252600015	09/19/2025	109.20	AMAZON CAPITAL SERVICE	SNACKS/TREATS	10E000 1120 4100 06 000000
252600015	09/19/2025	14.99	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
252600015	09/19/2025	19.57	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
252600015	09/19/2025	118.18	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E131 2300 4100 00 370500
252600015	09/19/2025	430.35	AMAZON CAPITAL SERVICE	INSTITUTE DAYS DRINKS	10E015 2210 3320 00 000000
252600015	09/19/2025	160.54	AMAZON CAPITAL SERVICE	LUNCH PROCEDURE ITEMS	10E000 1110 4100 01 000000
252600015	09/19/2025	102.35	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600015	09/19/2025	101.65	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	99.90	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600015	09/19/2025	54.12	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	60.37	AMAZON CAPITAL SERVICE	MATERIALS	10E131 2300 4100 00 370500
252600015	09/19/2025	191.40	AMAZON CAPITAL SERVICE	CARD STOCK	10E000 1110 4100 00 000000
252600015	09/19/2025	1,714.03	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS AND SUPPLIES	10E131 1000 4100 00 370500
252600015	09/19/2025	105.42	AMAZON CAPITAL SERVICE	BATTERIES	20E000 2540 4165 00 000000
252600015	09/19/2025	52.38	AMAZON CAPITAL SERVICE	PBIS MATERIALS	10E000 1110 4100 10 000000
252600015	09/19/2025	65.29	AMAZON CAPITAL SERVICE	ROOM DIVIDER	10E000 1110 4100 05 000000
252600015	09/19/2025	100.01	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	98.77	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600015	09/19/2025	224.00	AMAZON CAPITAL SERVICE	REPLACEMENT TABLE FOR CANCELLED ORDER	10E000 1110 5410 05 000000
252600015	09/19/2025	84.37	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600015	09/19/2025	180.42	AMAZON CAPITAL SERVICE	SUPPLIES FOR LITERACY PROGRAM	10E126 3000 4100 00 370500
252600015	09/19/2025	24.98	AMAZON CAPITAL SERVICE	MATERIALS FOR PBIS	10E000 1110 4100 10 000000
252600015	09/19/2025	22.56	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	46.55	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	104.23	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600015	09/19/2025	97.39	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	87.99	AMAZON CAPITAL SERVICE	SELF CONTAINED SUPPLIES and MATERIALS	10E420 1000 4100 00 462000
252600015	09/19/2025	99.86	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600015	09/19/2025	175.21	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 02 000000
252600015	09/19/2025	101.34	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	88.14	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600015	09/19/2025	17.48	AMAZON CAPITAL SERVICE	MUSIC SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	72.60	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600015	09/19/2025	152.91	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131 1000 4100 00 370500
252600015	09/19/2025	59.44	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
252600015	09/19/2025	54.36	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E020 1110 4100 02 000000
252600015	09/19/2025	805.76	AMAZON CAPITAL SERVICE	SUPPLIES FOR LITERACY PROGRAM	10E126 3000 4100 00 370500
252600015	09/19/2025	247.99	AMAZON CAPITAL SERVICE	BOOKS	10E245 1000 4100 00 180000
252600015	09/19/2025	64.95	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES and MATERIALS	10E420 2300 4100 00 462000
252600015	09/19/2025	70.57	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600015	09/19/2025	7,601.82	AMAZON CAPITAL SERVICE	AVID BINDERS	10E000 1120 4100 06 000000
252600015	09/19/2025	74.02	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	15.82	AMAZON CAPITAL SERVICE	ANIMAL STICKERS	10E131 2300 4100 00 370500
252600015	09/19/2025	88.35	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	7.49	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
252600015	09/19/2025	589.16	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
252600015	09/19/2025	164.76	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600015	09/19/2025	36.84	AMAZON CAPITAL SERVICE	SUMMER SCHOOL, NEWCOMERS	10E170 1000 4100 00 430000
252600015	09/19/2025	173.43	AMAZON CAPITAL SERVICE	INSTITUTE DAY MATERIALS	10E000 1110 4100 10 000000
252600015	09/19/2025	20.16	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
252600015	09/19/2025	20.77	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600015	09/19/2025	93.25	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600015	09/19/2025	5.47	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 05 000000
252600015	09/19/2025	179.98	AMAZON CAPITAL SERVICE	WHITEBOARD	10E000 1110 4100 01 000000
252600015	09/19/2025	119.12	AMAZON CAPITAL SERVICE	PARTY FAVORS	10E000 1110 4100 11 000000
252600015	09/19/2025	132.99	AMAZON CAPITAL SERVICE	FURNITURE	10E000 1110 5410 05 000000
252600015	09/19/2025	90.70	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600015	09/19/2025	45.45	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	76.89	AMAZON CAPITAL SERVICE	BOOKS	10E131 1000 4100 00 370500
252600015	09/19/2025	68.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	97.97	AMAZON CAPITAL SERVICE	COMPUTER MONITOR	10E000 1110 4100 09 000000
252600015	09/19/2025	99.52	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	75.94	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 05 000000
252600015	09/19/2025	25.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO STUDENTS	10E170 1000 4100 00 430000
252600015	09/19/2025	101.63	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	1,199.40	AMAZON CAPITAL SERVICE	STORAGE BINS	10E232 2220 4100 00 000000
252600015	09/19/2025	70.94	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E131 2300 4100 00 370500
252600015	09/19/2025	189.39	AMAZON CAPITAL SERVICE	CLASSROOM ACCESSORIES	10E000 1110 4100 05 000000
252600015	09/19/2025	107.04	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	68.32	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	69.55	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	15.02	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
252600015	09/19/2025	104.78	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600015	09/19/2025	103.69	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	261.84	AMAZON CAPITAL SERVICE	PBIS MATERIALS	10E000 1110 4100 10 000000
252600015	09/19/2025	20.98	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	80.24	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	35.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	61.80	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600015	09/19/2025	54.29	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 05 000000
252600015	09/19/2025	92.26	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600015	09/19/2025	99.73	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600015	09/19/2025	69.92	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600015	09/19/2025	95.35	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600015	09/19/2025	58.15	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600015	09/19/2025	63.37	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
252600015	09/19/2025	8.99	AMAZON CAPITAL SERVICE	NURSE'S SUPPLIES	10E000 1110 4100 10 000000
252600015	09/19/2025	27.76	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
252600015	09/19/2025	79.83	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	9.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	172.24	AMAZON CAPITAL SERVICE	COMPOSITION NOTEBOOKS	10E000 1110 4100 01 000000
252600015	09/19/2025	23.66	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 01 000000
252600015	09/19/2025	14.99	AMAZON CAPITAL SERVICE	BIRTHDAY CARDS	10E000 1110 4100 11 000000
252600015	09/19/2025	694.86	AMAZON CAPITAL SERVICE	SUPPLIES	10E126 3000 4100 00 370500
252600015	09/19/2025	-424.35	AMAZON CAPITAL SERVICE	NON-PILOT NOVELS	10E015 1110 4100 00 000000
252600015	09/19/2025	-99.80	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES and MATERIALS	10E420 2300 4100 00 462000
252600015	09/19/2025	97.05	AMAZON CAPITAL SERVICE	CLASSROOM SUPPL;IES	10E000 1110 4100 10 000000
252600015	09/19/2025	12.29	AMAZON CAPITAL SERVICE	A & E BOOKS	10E015 1110 4100 00 000000
252600015	09/19/2025	352.05	AMAZON CAPITAL SERVICE	INSTITUTE DAY	10E000 1110 4100 01 000000
252600015	09/19/2025	127.99	AMAZON CAPITAL SERVICE	CANOPY TENT	10E420 1000 4100 00 462000
252600015	09/19/2025	75.19	AMAZON CAPITAL SERVICE	SUPPLIES FOR D.O.P. FAMILY CENTER	10E000 3100 4100 00 000000
252600015	09/19/2025	94.25	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600015	09/19/2025	98.49	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
99533	09/19/2025	800.00	AMERICAN LAMP RECYCLIN	LAMP BOXES	20E000 2540 4165 00 000000
99534	09/19/2025	362.07	AMPERAGE ELECTRICAL SU	120/227V POWER PK FOR OCCUPANCY	20E000 2540 4160 00 000000
99535	09/19/2025	230.81	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE-TURNER	20E000 2540 3190 05 000000
99535	09/19/2025	586.91	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE-LMS	20E000 2540 3190 06 000000
99535	09/19/2025	230.81	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE-PIONEER	20E000 2540 3190 11 000000
99535	09/19/2025	230.81	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE-IK	20E000 2540 3190 02 000000
99535	09/19/2025	230.81	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE-WEGNER	20E000 2540 3190 09 000000
99535	09/19/2025	230.81	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE-IK	20E000 2540 3190 02 000000
99535	09/19/2025	230.81	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE-CURRIER	20E000 2540 3190 10 000000
99535	09/19/2025	230.81	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE-GARY	20E000 2540 3190 01 000000
99535	09/19/2025	230.81	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE-PIONEER	20E000 2540 3190 11 000000
99536	09/19/2025	1,395.00	ANTHROMED, LLC	SLP SERVICES-S. BARRIOS AT LMS 08/21-08/22/25	10E000 4120 6005 00 000000
99537	09/19/2025	60,175.87	ARCON ASSOCIATES INCOR	PROFESSIONAL SERVICES FOR AUGUST 2025-PROJECT-25700	60E000 2530 3190 00 000000
99537	09/19/2025	14,015.30	ARCON ASSOCIATES INCOR	PROFESSIONAL SERVICES FOR AUGUST 2025-PROJECT-24020	60E000 2530 3190 00 000000
99538	09/19/2025	7,000.00	ASK CONSTULTATION AND	SCHOOL PSYCHOLOGIST-J. MYRDA	10E000 2110 3190 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				8/19-08/22/25, 08/25-08/28/25	
99539	09/19/2025	127.00	BETH'S NOTES	RENEWAL	10E015 1110 3190 00 000000
99540	09/19/2025	42.46	BRADY WORLDWIDE INC	SIGN	20E000 2540 4165 00 000000
99541	09/19/2025	2,800.50	BRITTEN SCHOOL	STUDENT TUITION-AUGUST 2025 L. C., D. W.	10E000 4120 6005 00 000000
99542	09/19/2025	8,945.00	CALL A DOCTOR PLUS	CURRENT MEMBER CHARGES-SEPT 2025	10E000 1110 2220 00 000000
99543	09/19/2025	819.00	CAPE	AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 2520 3000 00 442100
99543	09/19/2025	-191.00	CAPE	AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 2900 3190 00 442100
99543	09/19/2025	400.00	CAPE	AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 3000 3190 00 442100
99544	09/19/2025	32.48	CARDENAS, GLORIA	MILEAGE REIMBURSEMENT-AUGUST 2025	10E000 3100 3320 00 000000
99545	09/19/2025	2,825.00	COMBINED ROOFING SERVI	ROOF MAINTENANCE-WEGNER	20E000 2540 3190 09 000000
99545	09/19/2025	3,900.00	COMBINED ROOFING SERVI	ROOF REINFORCEMENTS & PMMA WORK	20E000 2540 3190 06 000000
99545	09/19/2025	2,825.00	COMBINED ROOFING SERVI	ROOF MAINTENANCE REPAIRS	20E000 2540 3190 10 000000
99545	09/19/2025	750.00	COMBINED ROOFING SERVI	ROOF MAINTENANCE-TURNER	20E000 2540 3190 05 000000
99545	09/19/2025	2,750.00	COMBINED ROOFING SERVI	FLASHING REINFORCEMENTS	20E000 2540 3190 04 000000
99546	09/19/2025	115.09	COMCAST BUSINESS	LMS SERVICE DATES:08/25-09/24/25 ACCT#8771 20 038 0559878	20E000 2540 3400 06 000000
99547	09/19/2025	1,526.00	CONTINU ED	PROFESSIONAL DEVELOPMENT	10E420 2210 3140 00 462000
99548	09/19/2025	250.00	CPC, INC / FACILITYTRE	SOFTWARE SERVICE MANAGEMENT	20E000 2540 3190 00 000000
99549	09/19/2025	3,516.98	CURRICULUM ASSOCIATES,	SIS IMPLEMENTATION	10E245 2210 3140 00 180000
99550	09/19/2025	708,649.25	D KERSEY CONSTRUCTION	2025 SITE IMPROVEMENTS- MULT SITES APP#3 PROJECT#24020	60E000 2530 3230 00 000000
99551	09/19/2025	643.12	DEUTSCH'S TRUCK REPAIR	INSTALLATION OF NEW BLOWER MOTOR & RESISTOR-2011 CHEVROLET EXPRESS 2500	20E000 2540 3232 00 000000
99551	09/19/2025	579.23	DEUTSCH'S TRUCK REPAIR	OIL CHECK & BALL JOINT REPLACEMENT-2011 CHEVROLET EXPRESS 2500	20E000 2540 3232 00 000000
99551	09/19/2025	609.49	DEUTSCH'S TRUCK REPAIR	OIL CHECK & SERVICE TO LIFTGATE-2010 CHEVROLET G3500	20E000 2540 3232 00 000000
99552	09/19/2025	18,126.05	EDUCATIONAL FURNITURE,	OUTDOOR FURNITURE	10E226 3100 5410 06 050400
99553	09/19/2025	64.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING- 08/22/25 L. B.	10E000 3000 3190 00 000000
99553	09/19/2025	64.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING- 08/22/25 Y. C.	10E000 3000 3190 00 000000
99554	09/19/2025	378.91	EPIC SPORTS	VOLLEYBALLS	10E110 1500 4100 06 000000
99555	09/19/2025	634.19	ESTRELLITA, INC.	ESTRELLITA INTERVENTION ORDER# R35300	10E245 1000 4100 00 180000
99556	09/19/2025	525.60	FOLLETT CONTENT SOLUTI	BOOKS	10E000 2220 4300 06 000000
99556	09/19/2025	31.95	FOLLETT CONTENT SOLUTI	BOOKS	10E000 2220 4300 06 000000
99556	09/19/2025	644.10	FOLLETT CONTENT SOLUTI	BOOKS	10E000 2220 4300 06 000000
99557	09/19/2025	65.00	GIANT STEPS	FREE/REDUCED BREAKFAST & LUNCH-AUGUST 2025 E. T.	10E000 4120 6005 00 000000
99557	09/19/2025	8,318.20	GIANT STEPS	TUITION-AUGUST 2025 G. B., E. T.	10E000 4120 6005 00 000000
99558	09/19/2025	53.50	GRAINGER	PLUG, T-HANDLE	20E000 2540 4165 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
99559	09/19/2025	7,834.35	GUIDING LIGHT ACADEMY	AUGUST 2025 BILLING: PROG 71285 (ACADEMY) E. R.	10E000 4120 6005 00 000000
99560	09/19/2025	2,500.00	HGTS, INC.	TREE TRIMMING-TURNER SCHOOL	20E000 2540 3190 05 000000
99561	09/19/2025	2,657.66	HOBART SERVICE/ITW FOO	SERVICE TO CLE SERIES WAREWASHER	20E000 2540 3190 00 000000
99561	09/19/2025	396.00	HOBART SERVICE/ITW FOO	SERVICE TO DISHWASHER	20E000 2540 3190 00 000000
99562	09/19/2025	5,500.00	HYDE PARK DAY SCHOOL	WILSON READING LEVEL 1 TRAINING-JENNIFER BUCHANAN, MISSY DAY	10E420 2210 3140 00 462000
99563	09/19/2025	1,650.00	IAASE	2025 FALL CONFERENCE NON-MEMBER REG FEES-JENNIFER EISENMENGER, KRISTINE TURNER, ALENA EDWARDS	10E420 2210 3140 00 462000
99564	09/19/2025	150.00	IADA/NIAAA	RENEWAL MEMBERSHIP-NIAAA # 73632800	10E110 1500 6400 00 000000
99565	09/19/2025	221.44	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER REVENUE-JULY 2025	40E000 2550 3340 06 000000
99565	09/19/2025	785.92	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER REVENUE-JULY 2025	40E000 2550 3340 00 000000
99565	09/19/2025	379.66	ILLINOIS CENTRAL SCHOO	CONTRACT CHARTER REVENUE-JULY 2025	40E000 2550 3340 00 000000
99566	09/19/2025	790.00	ILLINOIS ASSOCIATION O	CPS FACILITIES CERTIFICATION & EXAM-09/09-09/10/25-ARELY ALFARO	20E000 2540 3140 00 000000
99567	09/19/2025	1,151.00	INTEGRATED SYSTEMS COR	HOSTING SERVICES-OCT 2025	10E000 2570 3230 00 000000
99568	09/19/2025	96.02	IRON MOUNTAIN	SERVICE PERIOD: 07/23-08/26/25 CUST ID G4250	20E000 2540 3190 01 000000
99568	09/19/2025	96.03	IRON MOUNTAIN	SERVICE PERIOD: 07/23-08/26/25 CUST ID G4250	20E000 2540 3190 02 000000
99568	09/19/2025	179.31	IRON MOUNTAIN	SERVICE PERIOD: 07/23-08/26/25 CUST ID G4250	20E000 2540 3190 11 000000
99568	09/19/2025	179.31	IRON MOUNTAIN	SERVICE PERIOD: 07/23-08/26/25 CUST ID G4250	20E000 2540 3190 05 000000
99568	09/19/2025	227.23	IRON MOUNTAIN	SERVICE PERIOD: 07/23-08/26/25 CUST ID G4250	20E000 2540 3190 06 000000
99568	09/19/2025	83.29	IRON MOUNTAIN	SERVICE PERIOD: 07/23-08/26/25 CUST ID G4250	20E000 2540 3190 10 000000
99568	09/19/2025	446.09	IRON MOUNTAIN	SERVICE PERIOD: 07/23-08/26/25 CUST ID G4250	20E000 2540 3190 00 000000
99569	09/19/2025	1,142.60	ITR SYSTEMS	WIRED WALL CLOCKS QTY 7	20E000 2540 4160 06 000000
99569	09/19/2025	516.20	ITR SYSTEMS	SAPLING 10" 24V WIRED WALL CLOCK W/BRACKET	20E000 2540 4160 06 000000
99570	09/19/2025	164.57	KRAGES (GOODYEAR) TIRE	MOUNT, BALANCE, & TIRE INSTALLATION	20E000 2540 3240 00 000000
99571	09/19/2025	269.65	LAKESHORE LEARNING MAT	MATERIALS	10E131 1000 4100 00 370500
99571	09/19/2025	1,928.00	LAKESHORE LEARNING MAT	SUPPLIES	10E421 1000 4100 00 460000
99571	09/19/2025	329.00	LAKESHORE LEARNING MAT	SAND AND WATER TABLE	10E131 1000 4100 00 370500
99571	09/19/2025	549.00	LAKESHORE LEARNING MAT	CARPET	10E127 1000 4100 00 370500
99572	09/19/2025	765.00	LESSONPIX, INC	LICENSES	10E420 1000 3000 00 462000
99573	09/19/2025	6,983.28	MARKLUND	MONTHLY DAY SCHOOL BILLING-M. G. NOTE:70414	10E000 4120 6005 00 000000
99574	09/19/2025	5,400.00	MATHFACTLAB, LLC	MATERIALS	10E015 1110 3190 00 000000
99575	09/19/2025	427.06	MCMASTER CARR SUPPLY C	OSCILLATING WALL FANS	20E000 2540 5200 00 000000
99576	09/19/2025	6,240.00	MCNEAL PSYCHOEDUCATION	SERVICE DATES: 08/19-08/22/25, 08/25-08/29/25	10E000 2110 3190 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
99577	09/19/2025	11.37	MENARDS	TEFLON TAPE, STAIN FREE PUTTY	20E000 2540 4160 09 000000
99577	09/19/2025	55.32	MENARDS	DOOR SWEEP ALM & PILE, FLEXIBLE P-TRAP, P-TRAP	20E000 2540 4160 09 000000
99577	09/19/2025	176.87	MENARDS	BLU MASK BLK, MULT SURF BROOM, LOBBY BROOM & DUST PAN	20E000 2540 4160 00 000000
99577	09/19/2025	9.52	MENARDS	REFLECTIVE LETTERS	20E000 2540 4160 00 000000
99577	09/19/2025	137.43	MENARDS	BLASTER PENETRANT, WD40, CASTER 6", LOOSE KEY HANDLE REPLCMNT	20E000 2540 4160 00 000000
99577	09/19/2025	33.96	MENARDS	PL QC COUPLING, QC VALVE, GALV LINE POST	20E000 2540 4160 11 000000
99577	09/19/2025	-30.85	MENARDS	DOOR SWEEP ALM, FLEXIBLE P-TRAP	20E000 2540 4160 09 000000
99577	09/19/2025	14.63	MENARDS	MAX BLACK DUCT TAPE, BLU MASK, ELEC TAPE	20E000 2540 4160 10 000000
99577	09/19/2025	18.16	MENARDS	GE SUPREME W&D SIL, LOC 2IN1 ALL PURPOSE	20E000 2540 4160 00 000000
99577	09/19/2025	-27.45	MENARDS	MECHANICAL TEST PLUG, FLUSH REPAIR PLUG, END CAPS	20E000 2540 4160 00 000000
99577	09/19/2025	42.90	MENARDS	SCOTCH E 1X10 FASTENER	20E000 2540 4160 10 000000
99577	09/19/2025	3.99	MENARDS	BRAID POLY	20E000 2540 4160 00 000000
99577	09/19/2025	142.82	MENARDS	TRUE HEPA TOWER, VINYL EL TAPE, STOVE BOLT, LOC THREADLOCKER	20E000 2540 4160 06 000000
99577	09/19/2025	27.45	MENARDS	MECHANICAL TEST PLUG, FLUSH REPAIR PLUG, END CAPS	20E000 2540 4160 05 000000
99577	09/19/2025	8.99	MENARDS	SM TOOL HANGER	20E000 2540 4160 00 000000
99577	09/19/2025	-117.52	MENARDS	INVOICE 24138-SENT PAYMENT 08/22/25, BUT WAS A RETURN CHARGE	20E000 2540 4160 00 000000
99577	09/19/2025	-19.96	MENARDS	INVOICE 24153-SENT PAYMENT 08/22/25, BUT WAS A RETURN CHARGE	20E000 2540 4160 00 000000
99577	09/19/2025	23.97	MENARDS	BRIGHT ALUMINUM SCREEN	20E000 2540 4160 06 000000
99578	09/19/2025	89.12	MURPHY ACE HARDWARE	INVOICES FOR AUGUST 2025	20E000 2540 4160 00 000000
99579	09/19/2025	180.26	NEUCO INC.	1/6HP 115V 1725RPM 48YZ MOTOR	20E000 2540 4160 00 000000
99579	09/19/2025	439.41	NEUCO INC.	TANK REFRIGERANT	20E000 2540 4160 00 000000
99580	09/19/2025	724.00	OAK BROOK MECHANICAL S	SERVICE REPAIR	20E000 2540 3190 09 000000
99580	09/19/2025	1,789.68	OAK BROOK MECHANICAL S	SERVICE TO CHILLER-LMS	20E000 2540 3190 06 000000
99580	09/19/2025	2,364.90	OAK BROOK MECHANICAL S	SERVICE TO RTU AND OVERRIDE VFD-LMS	20E000 2540 3190 06 000000
99581	09/19/2025	2,572.50	ONWARD SEARCH, LLC	SCHOOL SOCIAL WORKER-E. OCAMPO 08/19-08/22/25	10E000 2110 3190 00 000000
99582	09/19/2025	537.88	OPTIMA PLUMBING SUPPLY	BRASS COMMERCIAL PANTRY FAUCETS	20E000 2540 4160 00 000000
99583	09/19/2025	195,494.40	PACE SYSTEMS, INC	2025 EXTERIOR IMPROVEMENTS MULT SITES-APP#2 PROJECT#24020	60E000 2530 3230 00 000000
99584	09/19/2025	50.60	PADDOCK PUBLICATIONS,	ORDER 302830 TENTATIVE BUDGET FOR D33 ISSUE DATE 08/28/25 AD #2343046 ACCT#104496	10E000 3000 4100 00 000000
99585	09/19/2025	9,222.84	PARKLAND PREPARATORY A	STUDENT TUITION-AUGUST 2025 S. D., H. L., J. P.	10E000 4120 6005 00 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
99586	09/19/2025	65.98	PM MUSIC CENTER	SERVICE TO CLASSICAL GUITAR	10E030 1120 4001 06 000000
		2,248,694.74	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	306,568.65	306,568.65
20	OPERATIONS & MAINTENANCE	0.00	0.00	193,434.17	193,434.17
40	TRANSPORTATION	0.00	0.00	1,387.02	1,387.02
60	CAPITAL PROJECT FUND	0.00	0.00	1,747,304.90	1,747,304.90
*** Fund Summary Totals ***		0.00	0.00	2,248,694.74	2,248,694.74

*********************** 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