

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
100311	01/12/2026	162.21	GROOT, INC.	BILLING PERIOD: 01/01/26-01/31/26 ACCT# 3107-520481-001	20E000 2540 3210 00 000000
100311	01/12/2026	525.91	GROOT, INC.	BILLING PERIOD: 01/01/26-01/31/26 ACCT# 3107-520481-001	20E000 2540 3210 10 000000
100311	01/12/2026	374.27	GROOT, INC.	BILLING PERIOD: 01/01/26-01/31/26 ACCT# 3107-520481-001	20E000 2540 3210 02 000000
100311	01/12/2026	374.27	GROOT, INC.	BILLING PERIOD: 01/01/26-01/31/26 ACCT# 3107-520481-001	20E000 2540 3210 11 000000
100311	01/12/2026	339.31	GROOT, INC.	BILLING PERIOD: 01/01/26-01/31/26 ACCT# 3107-520481-001	20E000 2540 3210 05 000000
100311	01/12/2026	600.07	GROOT, INC.	BILLING PERIOD: 01/01/26-01/31/26 ACCT# 3107-520481-001	20E000 2540 3210 09 000000
100311	01/12/2026	1,135.05	GROOT, INC.	BILLING PERIOD: 01/01/26-01/31/26 ACCT# 3107-520481-001	20E000 2540 3210 06 000000
100311	01/12/2026	352.87	GROOT, INC.	BILLING PERIOD: 01/01/26-01/31/26 ACCT# 3107-520481-001	20E000 2540 3210 01 000000
100312	01/12/2026	85.05	IRON MOUNTAIN	SERVICE PERIOD: 11/25-12/19/25	20E000 2540 3190 01 000000
100312	01/12/2026	85.05	IRON MOUNTAIN	SERVICE PERIOD: 11/25-12/19/25	20E000 2540 3190 02 000000
100312	01/12/2026	85.05	IRON MOUNTAIN	SERVICE PERIOD: 11/25-12/19/25	20E000 2540 3190 06 000000
100312	01/12/2026	101.50	IRON MOUNTAIN	SERVICE PERIOD: 11/25-12/19/25	20E000 2540 3190 09 000000
100312	01/12/2026	101.50	IRON MOUNTAIN	SERVICE PERIOD: 11/25-12/19/25	20E000 2540 3190 10 000000
100312	01/12/2026	473.57	IRON MOUNTAIN	SERVICE PERIOD: 11/25-12/19/25	20E000 2540 3190 00 000000
100313	01/12/2026	3,265.61	NEXTERA ENERGY SERVICE	IK-BILLING PERIOD 11/17-12/16/25 ACCT#8100351931	20E000 2540 4660 02 000000
100313	01/12/2026	4,959.25	NEXTERA ENERGY SERVICE	WEGNER-BILLING PERIOD 11/18-12/17/25 ACCT#8100351931	20E000 2540 4660 09 000000
100313	01/12/2026	2,779.17	NEXTERA ENERGY SERVICE	ESC-BILLING PERIOD 11/17-12/16/25 ACCT#8100351931	20E000 2540 4660 00 000000
100313	01/12/2026	5,238.01	NEXTERA ENERGY SERVICE	CURRIER-BILLING PERIOD 11/14-12/15/25 ACCT#8100351931	20E000 2540 4660 10 000000
100313	01/12/2026	792.42	NEXTERA ENERGY SERVICE	PIONEER-BILLING PERIOD 11/17-12/16/25 ACCT#8100351931	20E000 2540 4660 11 000000
100313	01/12/2026	3,317.55	NEXTERA ENERGY SERVICE	TURNER-BILLING PERIOD 11/19-12/18/25 ACCT#8100351931	20E000 2540 4660 05 000000
100313	01/12/2026	5,410.21	NEXTERA ENERGY SERVICE	ELC-BILLING PERIOD 11/17-12/16/25	20E000 2540 4660 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
100313	01/12/2026	17,486.55	NEXTERA ENERGY SERVICE	ACCT#8100351931 LMS-BILLING PERIOD 11/17-12/16/25	20E000 2540 4660 06 000000
100314	01/12/2026	910.58	NORTHERN ILLINOIS GAS	ACCT#8100351931 WEGNER-ACCT 72-12-00-1000 3 METER 2632800	20E000 2540 3190 09 000000
100314	01/12/2026	244.65	NORTHERN ILLINOIS GAS	FOR:12/01/25-01/01/26 ESC-ACCT 65-22-69-0000 2 METER 3147776	20E000 2540 3190 00 000000
100314	01/12/2026	638.07	NORTHERN ILLINOIS GAS	FOR:12/01/25-01/01/26 IK-ACCT 41-07-91-1000 7 METER 2748997 FOR:	20E000 2540 3190 02 000000
100314	01/12/2026	714.56	NORTHERN ILLINOIS GAS	12/01/25-01/01/26 PIONEER-ACCT 02-56-41-1000 1 METER 3195972	20E000 2540 3190 11 000000
100314	01/12/2026	678.27	NORTHERN ILLINOIS GAS	FOR:12/01/251-01/01/26 TURNER-ACCT 31-72-32-1000 6 METER 3144740	20E000 2540 3190 05 000000
100314	01/12/2026	1,029.78	NORTHERN ILLINOIS GAS	FOR:12/01/25-01/01/26 CURRIER-ACCT 12-50-00-1000 9 METER 2735692 FOR:	20E000 2540 3190 10 000000
100314	01/12/2026	2,848.84	NORTHERN ILLINOIS GAS	12/01/25-01/01/26 LMS-ACCT 88-07-41-1000 3 METER 4579347	20E000 2540 3190 06 000000
100314	01/12/2026	730.36	NORTHERN ILLINOIS GAS	FOR:12/01/25-01/01/26 GARY-ACCT 45-85-41-1000 9 METER 2385060	20E000 2540 3190 01 000000
100315	01/12/2026	412.68	SYMMETRY ENERGY SOLUTI	FOR:12/01/25-01/01/26 SERVICE FOR DEC 2025	20E000 2540 4650 09 000000
100315	01/12/2026	507.59	SYMMETRY ENERGY SOLUTI	SERVICE FOR DEC 2025	20E000 2540 4650 10 000000
100315	01/12/2026	308.80	SYMMETRY ENERGY SOLUTI	SERVICE FOR DEC 2025	20E000 2540 4650 01 000000
100315	01/12/2026	275.02	SYMMETRY ENERGY SOLUTI	SERVICE FOR DEC 2025	20E000 2540 4650 11 000000
100315	01/12/2026	302.56	SYMMETRY ENERGY SOLUTI	SERVICE FOR DEC 2025	20E000 2540 4650 05 000000
100315	01/12/2026	1,486.70	SYMMETRY ENERGY SOLUTI	SERVICE FOR DEC 2025	20E000 2540 4650 06 000000
100315	01/12/2026	107.49	SYMMETRY ENERGY SOLUTI	SERVICE FOR DEC 2025	20E000 2540 4650 00 000000
100315	01/12/2026	303.72	SYMMETRY ENERGY SOLUTI	SERVICE FOR DEC 2025	20E000 2540 4650 02 000000
100316	01/12/2026	2,640.20	T-MOBILE	BILL PERIOD: 11/21-12/20/25 ACCT#977623341	20E000 2540 3400 00 000000
100316	01/12/2026	274.31	T-MOBILE	BILL PERIOD: 11/21-12/20/25 ACCT#996363448	20E000 2540 3400 00 000000
100317	01/12/2026	2,112.84	WEST CHICAGO, CITY OF	WEGNER-SEWER & WATER ACCT#04226 01	20E000 2540 3700 09 000000
100317	01/12/2026	1,465.60	WEST CHICAGO, CITY OF	TURNER-SEWER & WATER ACCT#04078 01	20E000 2540 3700 05 000000
100318	01/23/2026	4,289.95	0311 CAMELOT THERAPEUT	S TUITION NOV 2025-C. G.	10E000 4120 6005 00 000000
100319	01/23/2026	51.75	ACCURATE BIOMETRICS	FINGERPRINTING SERVICES	10E000 2310 3190 00 000000
100320	01/23/2026	716.20	ACTION PLUMBING COMPAN	CURRIER-REPLACE WATTS FILTER ON DFS	20E000 2540 3190 10 000000
100320	01/23/2026	449.00	ACTION PLUMBING COMPAN	ELC-REPLACE WATTS FILTER ON DFS	20E000 2540 3190 00 000000
100320	01/23/2026	285.00	ACTION PLUMBING COMPAN	LMS-REPAIR LEAK AT ROOF DRAIN	20E000 2540 3190 06 000000
100320	01/23/2026	1,419.00	ACTION PLUMBING COMPAN	WEGNER-REPLACE WATTS FILTER ON DFS	20E000 2540 3190 09 000000
100320	01/23/2026	1,233.40	ACTION PLUMBING COMPAN	TURNER-REPLACE WATTS FILTER ON DFS	20E000 2540 3190 05 000000
100320	01/23/2026	957.00	ACTION PLUMBING COMPAN	PIONEER-REPLACE WATTS FILTER	20E000 2540 3190 11 000000

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				ON DFS	
100320	01/23/2026	813.60	ACTION PLUMBING COMPAN	GARY-REPLACE WATTS FILTER ON DFS	20E000 2540 3190 01 000000
100320	01/23/2026	697.30	ACTION PLUMBING COMPAN	IK-REPLACE WATTS FILTER ON DFS	20E000 2540 3190 02 000000
100320	01/23/2026	3,702.90	ACTION PLUMBING COMPAN	LEMAN-REPLACE WATTS FILTER ON DFS	20E000 2540 3190 06 000000
100321	01/23/2026	637.00	ALLIANCE MECHANICAL	REPLACEMENT OF PILOT ASSEMBLY	20E000 2540 3190 06 000000
100321	01/23/2026	958.33	ALLIANCE MECHANICAL	SERVICE TO DOOR SPRING, PIN, MAGNET & MOUNTING BRACKET	20E000 2540 3190 06 000000
100321	01/23/2026	857.43	ALLIANCE MECHANICAL	REPLACEMENT OF THERMOSTAT & DOOR SWITCH	20E000 2540 3190 06 000000
100321	01/23/2026	1,074.50	ALLIANCE MECHANICAL	REPLACEMENT OF PILOT ASSEMBLY ON RANGE OVEN #9	20E000 2540 3190 06 000000
252600037	01/23/2026	37.82	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2510 4100 00 000000
252600037	01/23/2026	17.96	AMAZON CAPITAL SERVICE	STAPLER	10E000 1110 4100 09 000000
252600037	01/23/2026	16.76	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600037	01/23/2026	27.98	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
252600037	01/23/2026	376.87	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION	10E020 1110 4100 01 000000
252600037	01/23/2026	25.62	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
252600037	01/23/2026	73.41	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
252600037	01/23/2026	53.94	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600037	01/23/2026	22.00	AMAZON CAPITAL SERVICE	PENCIL SHARPENER	10E000 1120 4100 06 000000
252600037	01/23/2026	2,522.98	AMAZON CAPITAL SERVICE	SUPPLIES FOR WEGNER-REFERENCE PO 1260001624	10E226 3100 5410 09 050400
252600037	01/23/2026	31.76	AMAZON CAPITAL SERVICE	READING INTERVENTIONIST MATERIALS	10E170 1000 4100 00 430000
252600037	01/23/2026	25.20	AMAZON CAPITAL SERVICE	MEETING SUPPLIES	10E015 2210 4900 00 000000
252600037	01/23/2026	259.04	AMAZON CAPITAL SERVICE	MATERIALS	10E226 3100 5410 09 050400
252600037	01/23/2026	111.00	AMAZON CAPITAL SERVICE	REPLACEMENT BATTERIES FOR RADIOS	20E000 2540 4165 00 000000
252600037	01/23/2026	23.74	AMAZON CAPITAL SERVICE	DATE STAMP	20E000 2540 4165 00 000000
252600037	01/23/2026	271.98	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 09 000000
252600037	01/23/2026	307.94	AMAZON CAPITAL SERVICE	HOLIDAY GIFTS FOR STAFF	10E000 1110 4100 02 000000
252600037	01/23/2026	6.99	AMAZON CAPITAL SERVICE	MATH INCENTIVES	10E000 1110 4100 01 000000
252600037	01/23/2026	59.98	AMAZON CAPITAL SERVICE	MATERIALS TO SUPPORT GOALS	10E126 3000 4100 00 370500
252600037	01/23/2026	128.32	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600037	01/23/2026	257.91	AMAZON CAPITAL SERVICE	PBIS ITEMS	10E000 1120 4100 06 000000
252600037	01/23/2026	88.16	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
252600037	01/23/2026	122.86	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 09 000000
252600037	01/23/2026	259.80	AMAZON CAPITAL SERVICE	BOOKS	10E000 1110 4100 10 000000
252600037	01/23/2026	328.52	AMAZON CAPITAL SERVICE	REPLACEMENT BATTERIES FOR RADIOS	20E000 2540 4165 00 000000
252600037	01/23/2026	64.71	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1120 4100 06 000000
252600037	01/23/2026	319.95	AMAZON CAPITAL SERVICE	SUPPLIES	10E015 1110 4100 00 000000
252600037	01/23/2026	12.97	AMAZON CAPITAL SERVICE	FILE FOLDERS	10E000 1120 4100 06 000000
252600037	01/23/2026	56.16	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENTS	10E170 2900 4100 00 430000
252600037	01/23/2026	16.69	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600037	01/23/2026	216.14	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 10 000000
252600037	01/23/2026	162.91	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
252600037	01/23/2026	210.83	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 11 000000
252600037	01/23/2026	179.88	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
252600037	01/23/2026	13.89	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600037	01/23/2026	86.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENTS	10E170 2900 4100 00 430000
252600037	01/23/2026	196.86	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENTS	10E170 2900 4100 00 430000
252600037	01/23/2026	60.76	AMAZON CAPITAL SERVICE	SUPPLIES	10E015 2210 4100 00 000000

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252600037	01/23/2026	113.88	AMAZON CAPITAL SERVICE	TABLE COVERS FOR LOUNGE	10E000 1110 4100 02 000000
252600037	01/23/2026	313.84	AMAZON CAPITAL SERVICE	SUPPLIES FOR SELF CONTAINED	10E000 1110 4100 05 000000
252600037	01/23/2026	72.82	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E420 2300 4100 00 462000
252600037	01/23/2026	29.99	AMAZON CAPITAL SERVICE	DEVICE CHARGER	10E000 1110 4100 09 000000
252600037	01/23/2026	209.85	AMAZON CAPITAL SERVICE	BOTTLED WATER	10E000 1110 4100 02 000000
252600037	01/23/2026	371.53	AMAZON CAPITAL SERVICE	READING INTERVENTIONIST MATERIALS	10E170 1000 4100 00 430000
252600037	01/23/2026	130.84	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY/LIT GOAL	10E126 3000 4100 00 370500
252600037	01/23/2026	259.98	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 02 000000
252600037	01/23/2026	41.98	AMAZON CAPITAL SERVICE	FOLDERS	10E015 1000 4100 00 000000
252600037	01/23/2026	9.99	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 10 000000
252600037	01/23/2026	1,488.00	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1110 4100 01 000000
252600037	01/23/2026	209.94	AMAZON CAPITAL SERVICE	SNOW BIBS	10E000 1110 4100 09 000000
252600037	01/23/2026	6.38	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
252600037	01/23/2026	329.99	AMAZON CAPITAL SERVICE	RUG	10E226 3100 5410 09 050400
252600037	01/23/2026	82.87	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 10 000000
252600037	01/23/2026	8.99	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 11 000000
252600037	01/23/2026	38.61	AMAZON CAPITAL SERVICE	PBIS RAFFLE	10E000 1110 4100 05 000000
252600037	01/23/2026	42.19	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600037	01/23/2026	110.21	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
252600037	01/23/2026	905.81	AMAZON CAPITAL SERVICE	HEALTH ACCESSORIES	10E000 1120 4100 06 000000
252600037	01/23/2026	4.47	AMAZON CAPITAL SERVICE	BOOK	10E420 1000 4100 00 462000
252600037	01/23/2026	23.46	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 11 000000
252600037	01/23/2026	113.49	AMAZON CAPITAL SERVICE	SNOW BIBS	10E000 1110 4100 09 000000
252600037	01/23/2026	27.39	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
252600037	01/23/2026	209.97	AMAZON CAPITAL SERVICE	INK AND TONER	20E000 2540 4165 00 000000
252600037	01/23/2026	85.01	AMAZON CAPITAL SERVICE	READING INTERVENTIONIST MATERIALS	10E170 1000 4100 00 430000
252600037	01/23/2026	27.80	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
252600037	01/23/2026	5.15	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600037	01/23/2026	179.89	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
252600037	01/23/2026	41.98	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600037	01/23/2026	32.00	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENTS	10E170 2900 4100 00 430000
252600037	01/23/2026	754.28	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600037	01/23/2026	17.97	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
252600037	01/23/2026	15.00	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 11 000000
252600037	01/23/2026	463.89	AMAZON CAPITAL SERVICE	POSTER PRINTER SUPPLIES	10E000 1120 4100 06 000000
252600037	01/23/2026	23.50	AMAZON CAPITAL SERVICE	LABRARY BOOKS	10E000 2220 4300 06 000000
252600037	01/23/2026	185.36	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
252600037	01/23/2026	126.29	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E000 1110 4100 01 000000
252600037	01/23/2026	190.51	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 10 000000
252600037	01/23/2026	193.53	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 09 000000
252600037	01/23/2026	24.69	AMAZON CAPITAL SERVICE	iPAD CASE	10E420 1000 4100 00 462000
252600037	01/23/2026	816.24	AMAZON CAPITAL SERVICE	LAMINATING FILM	10E000 1110 4100 00 000000
252600037	01/23/2026	34.98	AMAZON CAPITAL SERVICE	MATH INCENTIVES	10E000 1110 4100 01 000000
252600037	01/23/2026	26.48	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	20E000 2540 4165 00 000000
252600037	01/23/2026	144.76	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY/LIT GOAL	10E126 3000 4100 00 370500
252600037	01/23/2026	133.41	AMAZON CAPITAL SERVICE	MEETING SUPPLIES	10E015 2210 4900 00 000000
252600037	01/23/2026	8.73	AMAZON CAPITAL SERVICE	SUPPLIES	10E015 1110 4100 00 000000
252600037	01/23/2026	213.90	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600037	01/23/2026	113.17	AMAZON CAPITAL SERVICE	PBIS ITEMS	10E000 1110 4100 09 000000
252600037	01/23/2026	13.57	AMAZON CAPITAL SERVICE	SUPPLIES FOR LOUNGE	10E000 1110 4100 10 000000
252600037	01/23/2026	28.78	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
252600037	01/23/2026	47.74	AMAZON CAPITAL SERVICE	BOOK/GUIDE	10E000 1120 4100 06 000000
252600037	01/23/2026	66.49	AMAZON CAPITAL SERVICE	SUPPLIES FOR FACULTY MEETING	10E000 1120 4100 06 000000
252600037	01/23/2026	77.19	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 11 000000



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252600037	01/23/2026	178.22	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENTS	10E170 2900 4100 00 430000
252600037	01/23/2026	1,002.23	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1110 4100 01 000000
252600037	01/23/2026	369.37	AMAZON CAPITAL SERVICE	OFFICE OF THE PRINCIPAL	10E000 1110 4100 01 000000
252600037	01/23/2026	-6.99	AMAZON CAPITAL SERVICE	MATH INCENTIVES	10E000 1110 4100 01 000000
252600037	01/23/2026	950.14	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600037	01/23/2026	274.29	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1120 4100 06 000000
252600037	01/23/2026	107.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600037	01/23/2026	17.79	AMAZON CAPITAL SERVICE	INDOOR RECESS MATERIALS	10E000 1110 4100 09 000000
252600037	01/23/2026	550.80	AMAZON CAPITAL SERVICE	STORAGE SHLEVES	10E226 3100 5410 09 050400
252600037	01/23/2026	135.59	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION	10E020 1110 4100 01 000000
252600037	01/23/2026	-23.50	AMAZON CAPITAL SERVICE	LABRARY BOOKS	10E000 2220 4300 06 000000
252600037	01/23/2026	12.09	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600037	01/23/2026	85.51	AMAZON CAPITAL SERVICE	READING INTERVENTIONIST MATERIALS	10E170 1000 4100 00 430000
252600037	01/23/2026	-85.51	AMAZON CAPITAL SERVICE	READING INTERVENTIONIST MATERIALS	10E170 1000 4100 00 430000
252600037	01/23/2026	99.95	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1110 4100 01 000000
252600037	01/23/2026	31.99	AMAZON CAPITAL SERVICE	LAPTOP STAND	10E000 1120 4100 06 000000
252600037	01/23/2026	10.90	AMAZON CAPITAL SERVICE	PENCILS	10E000 1110 4100 09 000000
252600037	01/23/2026	80.65	AMAZON CAPITAL SERVICE	PBIS ITEMS	10E000 1120 4100 06 000000
252600037	01/23/2026	419.98	AMAZON CAPITAL SERVICE	TECH ACCESSORIES	10E232 2220 4100 00 000000
252600037	01/23/2026	19.39	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES FOR JANAN	10E015 2210 4100 00 000000
252600037	01/23/2026	15.47	AMAZON CAPITAL SERVICE	PHONE CASE	20E000 2540 4165 00 000000
252600037	01/23/2026	12.99	AMAZON CAPITAL SERVICE	BOOK	10E000 1110 4100 02 000000
252600037	01/23/2026	97.68	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
252600037	01/23/2026	11.25	AMAZON CAPITAL SERVICE	NEWCOMER SUPPLIES	10E000 1120 4100 06 000000
252600037	01/23/2026	59.34	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
252600037	01/23/2026	3,359.85	AMAZON CAPITAL SERVICE	WHITEBOARDS	10E226 3100 4100 09 050400
100322	01/23/2026	855.00	AMERICAN WATER	BELLEVILLE LAB TESTS	20E000 2540 3190 02 000000
100323	01/23/2026	870.00	AMERICAN LAMP RECYCLIN	LAMP RECYCLING BOXES	20E000 2540 4165 00 000000
100324	01/23/2026	586.91	ANDERSON PEST SOLUTION	LMS-PEST CONTROL MAINTENANCE	20E000 2540 3190 06 000000
100324	01/23/2026	237.73	ANDERSON PEST SOLUTION	IK-PEST CONTROL MAINTENANCE	20E000 2540 3190 02 000000
100325	01/23/2026	3,589.15	ANTHROMED, LLC	SLP SERVICES-K.DOGADKO 12/08-12/12/25	10E000 2110 3190 00 000000
100325	01/23/2026	3,060.00	ANTHROMED, LLC	SLP SERVICES-S. BARRIOS 12/15-12/19/25	10E000 2110 3190 00 000000
100325	01/23/2026	3,375.00	ANTHROMED, LLC	SLP SERVICES-S. BARRIOS 12/08-12/12/25	10E000 2110 3190 00 000000
100325	01/23/2026	3,589.15	ANTHROMED, LLC	SLP SERVICES-K. DOGADKO 12/15-12/19/25	10E000 2110 3190 00 000000
252600038	01/23/2026	1,182.50	ARAMARK SERVICES INC.	CATERING AND WATER FOR LEMAN AND ELEMENTARY-12/03, 12/11, 12/15-12/19/25	10E000 1120 6900 06 000000
252600038	01/23/2026	11.00	ARAMARK SERVICES INC.	CATERING AND WATER FOR LEMAN AND ELEMENTARY-12/03, 12/11, 12/15-12/19/25	10E000 2410 3320 10 000000
252600038	01/23/2026	2,872.00	ARAMARK SERVICES INC.	CATERING AND WATER FOR LEMAN AND ELEMENTARY-12/03, 12/11, 12/15-12/19/25	10E000 2410 3320 06 000000
252600038	01/23/2026	141,216.22	ARAMARK SERVICES INC.	MEAL SALES CHARGES 12/01-12/19 /25	10E000 2560 3900 00 000000
252600038	01/23/2026	5,723.61	ARAMARK SERVICES INC.	DECEMBER JANITORIAL & PAPER BILL PACKS	10E000 2560 4100 00 000000
100326	01/23/2026	6,125.00	ASK CONSULTATION AND S	SCHOOL PSYCHOLOGIST-J. MYRDA 12/05, 12/08-12/12, 12/15-12/18/25	10E000 2110 3190 00 000000

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100327	01/23/2026	620.00	ASSOCIATED ELECTRICAL	PURCHASE OF 2 ADDTNL LEVITON SWITCHS	20E000 2540 4160 00 000000
100328	01/23/2026	2,125.00	ASSUME THE BEST, LLC	DEC 2025	10E000 1110 3230 00 000000
100329	01/23/2026	2,925.00	AYA HEALTHCARE, INC.	SLP SERVICES-K. FRELANDER 12/01-12/05/25	10E000 2110 3190 00 000000
100329	01/23/2026	4,680.00	AYA HEALTHCARE, INC.	SLP SERVICES-K. FRELANDER 09/29-09/30, 10/02-10/03, 10/07-10/10/25	10E000 2110 3190 00 000000
100329	01/23/2026	15,705.00	AYA HEALTHCARE, INC.	SLP SERVICES-K. FRELANDER 10/14-10/17/25, 10/20-10/24/25, 10/27-10/31/25, 11/05-11/07/25, 11/10-11/14/25, 11/17-11/21/25	10E000 2110 3190 00 000000
100330	01/23/2026	375.00	BABYLON MICRO-FARMS, I	MONTHLY MANAGEMENT FEES	10E000 1120 3190 06 000000
100331	01/23/2026	700.80	BARNES & NOBLE	BOOKS	10E015 1110 4100 00 000000
100331	01/23/2026	1,674.00	BARNES & NOBLE	BOOKS	10E015 1110 4100 00 000000
100331	01/23/2026	992.70	BARNES & NOBLE	BOOKS	10E015 1110 4100 00 000000
100331	01/23/2026	700.80	BARNES & NOBLE	BOOKS	10E015 1110 4100 00 000000
100331	01/23/2026	1,051.20	BARNES & NOBLE	BOOKS	10E015 1110 4100 00 000000
100332	01/23/2026	414.24	BLUE POINT	PROTECTIVE COVERS	20E000 2540 4165 00 000000
100333	01/23/2026	16,803.00	BRITTEN SCHOOL	DEC 2025 BILLING-J. A., J. C., L. C., D. W.	10E000 4120 6005 00 000000
100334	01/23/2026	3,134.25	CALL A DOCTOR PLUS	CURRENT MEMBER CHARGES	10E000 1110 2220 00 000000
100334	01/23/2026	200.00	CALL A DOCTOR PLUS	HSA-CURRENT MEMBER CHARGES	10E000 1110 2220 00 000000
100335	01/23/2026	1,086.69	CINTAS FIRE PROTECTION	CITY INSPECTION SUBMITTAL FEE, FUSIBLE LINK HEAT DETECTOR, INSPECTION KITCHEN SYSTEMS	20E000 2540 3190 06 000000
100335	01/23/2026	267.00	CINTAS FIRE PROTECTION	PIONEER-ALARM MONITORING-JAN-MARCH 2026	20E000 2540 3190 11 000000
100335	01/23/2026	267.00	CINTAS FIRE PROTECTION	CURRIER-ALARM MONITORING-JAN-MARCH 2026	20E000 2540 3190 10 000000
100336	01/23/2026	14.49	CINTO ACA, NOEMI	MILEAGE REIMBURSEMENT-DEC 2025	10E000 1200 3320 00 000000
100337	01/23/2026	3,354.96	CLARIFI STAFFING LLC	SPED TEACHER-O. ROY 12/08-12/12/25	10E000 2110 3190 00 000000
100337	01/23/2026	2,795.80	CLARIFI STAFFING LLC	SPED TEACHER-O. ROY 12/15-12/19/25	10E000 2110 3190 00 000000
100338	01/23/2026	1,766.66	COMCAST	SERVICE FOR DEC 2025 ACCOUNT#900022393	20E000 2540 3400 05 000000
100338	01/23/2026	1,766.66	COMCAST	SERVICE FOR DEC 2025 ACCOUNT#900022393	20E000 2540 3400 02 000000
100338	01/23/2026	1,766.66	COMCAST	SERVICE FOR DEC 2025 ACCOUNT#900022393	20E000 2540 3400 01 000000
100338	01/23/2026	1,766.66	COMCAST	SERVICE FOR DEC 2025 ACCOUNT#900022393	20E000 2540 3400 11 000000
100338	01/23/2026	1,766.66	COMCAST	SERVICE FOR DEC 2025 ACCOUNT#900022393	20E000 2540 3400 10 000000
100338	01/23/2026	1,766.66	COMCAST	SERVICE FOR DEC 2025 ACCOUNT#900022393	20E000 2540 3400 06 000000
100338	01/23/2026	1,766.66	COMCAST	SERVICE FOR DEC 2025 ACCOUNT#900022393	20E000 2540 3400 09 000000
100338	01/23/2026	10,413.73	COMCAST	SERVICE FOR DEC 2025 ACCOUNT#900022393	20E000 2540 3400 00 000000

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100339	01/23/2026	227.40	CONSENSUS CLOUD SOLUTI	MONTHLY FEE	20E000 2540 3400 00 000000
100340	01/23/2026	1,850.00	DEKALB MECHANICAL, INC	REPLACEMENT OF SHAFT BEARING ON CARRIER UNIT (2)	20E000 2540 3190 06 000000
100340	01/23/2026	949.22	DEKALB MECHANICAL, INC	SERVICE TO RTU-6	20E000 2540 3190 06 000000
100341	01/23/2026	1,086.10	DEMCO	LIBRARY SUPPLIES	10E000 2220 4100 06 000000
100342	01/23/2026	283.22	DEUTSCH'S TRUCK REPAIR	DRAINED OIL, REMOVAL OF OIL FILTER-2021 FORD TRANSIT 250	20E000 2540 3232 00 000000
100342	01/23/2026	199.36	DEUTSCH'S TRUCK REPAIR	DRAINED OIL, REMOVAL OF OIL FILTER-2017 FORD F-250	20E000 2540 3232 00 000000
100342	01/23/2026	428.02	DEUTSCH'S TRUCK REPAIR	DRAINED OIL, REMOVAL OF OIL FILTER, REPLACED BELTS-2007 CHEVROLET SILVERADO 2500	20E000 2540 3232 00 000000
100342	01/23/2026	342.06	DEUTSCH'S TRUCK REPAIR	DRAINED OIL, REMOVAL OF OIL FILTER-2010 CHEVROLET G3500	20E000 2540 3232 00 000000
100342	01/23/2026	368.86	DEUTSCH'S TRUCK REPAIR	DRAINED OIL, REMOVAL OF OIL FILTER-2012 CHEVROLET EXPRESS 3500	20E000 2540 3232 00 000000
100343	01/23/2026	170.00	DISTRICT #33 IMPREST F	REINSTEIN QUIZBOWL-2026 LMS SEASON GAMES, STRATFORD MIDDLE SCHOOL-BOYS VOLLEYBALL TOURNAMENT	10E110 1500 3900 06 000000
100344	01/23/2026	1,000.00	DOMANICO PSYCHOLOGICAL	PSYCHOEDUCATIONAL EVAL- S. S.	10E000 1200 3190 00 000000
100345	01/23/2026	105.00	DOPP, PATRICIA	PAYMENT FOR BTB 12/15-12/19/25	10E000 1120 1191 06 000000
100346	01/23/2026	383.92	DREISILKER ELECTRIC MO	1/2IN- 1-1/4 IN COUPLING	20E000 2540 4160 00 000000
100347	01/23/2026	64.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING SERVICES-S. M. 12/15/25	10E000 3000 3190 00 000000
100347	01/23/2026	128.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING SERVICES-K. M. 12/15, 12/18/25	10E000 3000 3190 00 000000
100347	01/23/2026	320.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING SERVICES-D. D. 12/15-12/19/25	10E000 3000 3190 00 000000
100348	01/23/2026	316.26	EMBRACE EDUCATION	IL EMBRACEDS PERCENTAGE BILLING	10E000 1200 3190 00 000000
100349	01/23/2026	975.00	EVERDRIVEN TECHNOLOGIE	STUDENT TRANSPORTATION-DEC 2025	40E000 2550 3310 00 000000
100349	01/23/2026	2,775.00	EVERDRIVEN TECHNOLOGIE	STUDENT TRANSPORTATION-DEC 2025	40E450 2550 3310 00 000000
100349	01/23/2026	47,642.50	EVERDRIVEN TECHNOLOGIE	STUDENT TRANSPORTATION-DEC 2025	40E450 2550 3013 00 000000
100350	01/23/2026	785.00	FLUENT LANGUAGE SOLUTI	INTERPRETING SERVICES-12/04, 12/18/25	10E000 2310 3190 00 000000
100351	01/23/2026	1,183.95	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
100351	01/23/2026	943.05	FOLLETT CONTENT SOLUTI	BOOKS	10E000 2220 4300 06 000000
100352	01/23/2026	101.51	FUENTES, LUZ MARIA	REIMBURSEMENT FOR POSADA SUPPLIES	10E230 3000 4100 00 182000
100353	01/23/2026	97.50	GIANT STEPS	FREE/REDUCED BREAKFAST & LUNCH-DEC 2025 E. T.	10E000 4120 6005 00 000000
100353	01/23/2026	12,461.10	GIANT STEPS	STUDENT TUITION-DEC 2025 G. B., E. T.	10E000 4120 6005 00 000000
100354	01/23/2026	450.00	GOFF, JANET	INSURANCE REIMBURSEMENT OCT-DEC 2025	10E000 1110 2220 00 000000
100355	01/23/2026	410.73	GOPHER SPORT	VOLLEYBALL STORAGE	10E110 1500 5410 06 000000
100356	01/23/2026	88.96	GORDON FLESCH COMPANY,	METER PERIOD: 12/22/25-01/04/26	10E000 1110 3230 00 000000
100356	01/23/2026	455.67	GORDON FLESCH COMPANY,	IMAGES OVER BASE AMT	10E000 1110 3230 00 000000
100356	01/23/2026	8,595.61	GORDON FLESCH COMPANY,	METER PERIOD:	10E000 1110 3230 00 000000

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				12/05/25-01/04/26	
100357	01/23/2026	1,800.00	GROTHENDICK, JIM	INSURANCE REIMBURSEMENT-2025	10E000 1110 2220 00 000000
100358	01/23/2026	8,256.60	GUIDING LIGHT ACADEMY	DEC 2025 BILLING-E. R. PROG 71285 (ACADEMY)	10E000 4120 6005 00 000000
100359	01/23/2026	19,505.00	HIMES, PETRARCA & FEST	PROFESSIONAL SERVICES RENDERED	10E000 2310 3180 00 000000
100360	01/23/2026	270.00	IL ASSOC. OF SCH. BUSI	FOP-ESSENTIALS OF GROUNDS OPERATIONS & MAINTENANCE	20E000 2540 3140 00 000000
100360	01/23/2026	645.00	IL ASSOC. OF SCH. BUSI	BOOK-ARELY ALFARO-01/14/26 2026 ANNUAL CONFERENCE SCHOOL DIST REG FEE-FRED CADENA-04/29-05/01/26	20E000 2540 3140 00 000000
100361	01/23/2026	275.00	ILLINOIS MUSIC ED. ASS	REGISTRATION	10E310 2210 3190 00 493200
100361	01/23/2026	275.00	ILLINOIS MUSIC ED. ASS	IMEC REGISTRATION-SARA WRIGHT D33	10E310 2210 3190 00 493200
100362	01/23/2026	840.00	INSIGHT GLOBAL, LLC	CONTRACTED SYSTEM ANALYST-P.SANCHEZ 12/29-12/30/25	10E232 2220 3190 00 000000
100362	01/23/2026	2,340.00	INSIGHT GLOBAL, LLC	CONTRACTED SYSTEM ANALYST-P.SANCHEZ 12/14-12/20/25	10E232 2220 3190 00 000000
100362	01/23/2026	1,940.00	INSIGHT GLOBAL, LLC	CONTRACTED SYSTEM ANALYST-P.SANCHEZ 12/21-12/27/25	10E232 2220 3190 00 000000
100363	01/23/2026	1,151.00	INTEGRATED SYSTEMS COR	HOSTING SERVICES-FINANCE	10E000 2570 3230 00 000000
100364	01/23/2026	3,975.00	ITR SYSTEMS	INSTALLATION OF SAPLING BROWSER BASED ON MASTER CLOCK	20E000 2540 3190 06 000000
100365	01/23/2026	55.00	J W PEPPER & SON, INC.	ORCHESTRA MUSIC	10E040 1120 4100 06 000000
100366	01/23/2026	800.00	KIMMEL, ROBYN	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
100367	01/23/2026	330.00	KNOPP, JESSICA	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
100368	01/23/2026	1,258.00	LAKESHORE LEARNING MAT	SUPPLIES AND MATERIALS	10E421 1000 7002 11 460000
100368	01/23/2026	2,800.00	LAKESHORE LEARNING MAT	SUPPLIES	10E421 1000 4100 00 462000
100369	01/23/2026	88.20	LANGE, THOMAS	INSURANCE REIMBURSEMENT-2025	10E000 1110 2220 00 000000
100370	01/23/2026	30.92	LOPEZ, GABY	REIMBURSEMENT FOR POSADA SUPPLIES	10E230 3000 4100 00 182000
100371	01/23/2026	7,480.00	LYNNE-GUISTICS, INC.	CONTRACT SPEECH-12/08-12/17/25	10E000 2110 3190 00 000000
100372	01/23/2026	1,038.84	MACGILL FIRST AID SUPP	SUPPLIES	10E000 2130 4100 00 000000
100373	01/23/2026	1,576.30	MARCELO, ELPIDIO	D33 INDEPENDENT CONTRACTED PSYCHOLOGICAL SERVICES-12/02,12/03, 12/10,12/15-12/17/25, 01/06/26	10E000 2140 3230 11 000000
100374	01/23/2026	9,212.50	MARCIA BRENNER ASSOCIA	POWER SCHOOL SUPPORT	10E232 2220 3190 00 000000
100375	01/23/2026	8,729.10	MARKLUND	MONTHLY DAY SCHOOL BILLING-M. G. NOTE:70414	10E000 4120 6005 00 000000
100376	01/23/2026	3,900.00	MCNEAL PSYCHOEDUCATION	SERVICE DATES 12/15-12/19/25	10E000 2110 3190 00 000000
100377	01/23/2026	17.46	MENARDS	51X48 CDLS 1"RD VINYL ALA, POWER DRIVE BIT	20E000 2540 4160 00 000000
100377	01/23/2026	18.44	MENARDS	20A DECOR, DECOR 1G, METAL STANDARD BOX	20E000 2540 4160 09 000000
100377	01/23/2026	89.88	MENARDS	3M FB SEALANT	20E000 2540 4160 00 000000
100377	01/23/2026	69.04	MENARDS	EMT INSIDE ELBOW, STEEL SCRW, PULL ELBOW, 1-HOLE STRAP, 90 COMP CONNECTOR, RIGID OFFSET NIPPLE	20E000 2540 4160 09 000000

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100377	01/23/2026	116.79	MENARDS	GREAT STUFF FIRE BLOCK, 3M SEALANT	20E000 2540 4160 00 000000
100377	01/23/2026	82.22	MENARDS	GOO GONE, 3-WIRE CONN, POLE & EXT, GOOF OFF	20E000 2540 4160 00 000000
100377	01/23/2026	58.84	MENARDS	TRAP CONNECTOR, CENTER OUTLET TEE, SJ NUT/WASHER, P-TRAP BRASS	20E000 2540 4160 02 000000
100378	01/23/2026	156.36	MORDINI, MATTHEW	REIMBURSEMENT FOR STAFF EVENT/FACULTY MTG SUPPLIES	10E000 1120 4100 06 000000
100379	01/23/2026	32.18	MUNOZ, ADRIANA	PAYMENT FOR TRAINING W/D33 08/20/25	10E000 2560 1170 11 000000
100380	01/23/2026	431.08	MURPHY ACE HARDWARE	INVOICES FOR DEC 2025	20E000 2540 4160 00 000000
100381	01/23/2026	40.00	NAPERVILLE CENTRAL HIG	PE COUNTYWIDE INSTITUTE DAY REGISTRATION-STEVE MAXWELL/D33	10E310 2210 3190 00 493200
100382	01/23/2026	510.00	NAPERVILLE CENTRAL HIG	WEST SUBURBAN MATH CONFERENCE 02/27/26-17 ATTENDEES FROM LEMAN/D33	10E310 2210 3190 00 493200
100383	01/23/2026	627.20	NATUS SENSORY INC.	CALIBRATION NEW BORN SCREENING, TRAVEL	10E126 2300 3000 00 370500
100384	01/23/2026	737.10	NELCO	W2 FORMS	10E000 2510 4100 00 000000
100385	01/23/2026	-429.14	NEUCO INC.	CREDIT ON INVOICE 9008287	20E000 2540 4160 02 000000
100385	01/23/2026	2,152.70	NEUCO INC.	115V/230V-1PH 1/3 HP 4.84 IMP	20E000 2540 4160 02 000000
100385	01/23/2026	15.33	NEUCO INC.	FLANGE BASKET SET	20E000 2540 4160 02 000000
100386	01/23/2026	12.99	O'REILLY-FIRST CALL	STETHESCOPE	20E000 2540 4160 00 000000
100387	01/23/2026	3,055.00	ONWARD SEARCH, LLC	SPED TEACHER-J. HORN 12/08-12/12/25	10E000 2110 3190 00 000000
100387	01/23/2026	3,290.00	ONWARD SEARCH, LLC	SPED TEACHER-J. HORN 12/15-12/19/25	10E000 2110 3190 00 000000
100387	01/23/2026	3,412.50	ONWARD SEARCH, LLC	SOCIAL WORKER-E. OCAMPO 12/15-12/19/25	10E000 2110 3190 00 000000
100387	01/23/2026	3,412.50	ONWARD SEARCH, LLC	SOCIAL WORKER-E. OCAMPO 12/08-12/12/25	10E000 2110 3190 00 000000
100388	01/23/2026	228.00	PAR, INC	ASSESSMENTS	10E420 2230 4100 00 462000
100389	01/23/2026	8,352.00	PARKLAND PREPARATORY A	STUDENT TUITION-DEC 2025 H. L., J. P.	10E000 4120 6005 00 000000
100390	01/23/2026	510.18	PARTS TOWN, LLC	BLADE, FAN & MOTOR	20E000 2540 4160 00 000000
100390	01/23/2026	-82.47	PARTS TOWN, LLC	BLADE, FAN	20E000 2540 4160 00 000000
100390	01/23/2026	86.98	PARTS TOWN, LLC	BLADE, FAN	20E000 2540 4160 00 000000
100391	01/23/2026	1,755.00	PHAXIS EDUCATION STAFF	SPED TEACHER-T. BOFFA 12/07-12/16/25	10E000 2110 3190 00 000000
100391	01/23/2026	5,850.00	PHAXIS EDUCATION STAFF	SPED TEACHER-R. RICOBENE 10/12-10/25/25	10E000 2110 3190 00 000000
100391	01/23/2026	5,557.50	PHAXIS EDUCATION STAFF	SPED TEACHER-R. RICOBENE 09/28-10/11/25	10E000 2110 3190 00 000000
100391	01/23/2026	6,030.00	PHAXIS EDUCATION STAFF	SPED TEACHER-R. RICOBENE 09/14-09/27/25	10E000 2110 3190 00 000000
100391	01/23/2026	4,680.00	PHAXIS EDUCATION STAFF	SPED TEACHER-R. RICOBENE 08/19-08/30/25	10E000 2110 3190 00 000000
100391	01/23/2026	5,715.00	PHAXIS EDUCATION STAFF	SPED TEACHER-R. RICOBENE 12/07-12/20/25	10E000 2110 3190 00 000000
100392	01/23/2026	820.26	PITNEY BOWES GLOBAL FI	BILLING PERIOD: 11/28/25-02/27/26 ACCT# 0010880195	10E000 1110 3230 00 000000
100393	01/23/2026	14.42	POLANCO, GUADALUPE	MILEAGE REIMBURSEMENT-DEC 2025	10E000 1200 3320 00 000000

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100394	01/23/2026	629.91	PRO SPORTS EQUIP	FLAG FOOTBAL HELMETS	10E110 1500 5410 06 000000
100395	01/23/2026	2,470.00	PROCARE THERAPY	SCHOOL SOCIAL WORKER-E. MCCRAY 12/08-12/11/25	10E000 2110 3190 00 000000
100395	01/23/2026	3,135.00	PROCARE THERAPY	SCHOOL SOCIAL WORKER-E. MCCRAY 12/15-12/19/25	10E000 2110 3190 00 000000
100396	01/23/2026	11.00	QUINLAN AND FABISH MUS	SUPPLIES AND ACCESSORIES	10E030 1120 4001 06 000000
100396	01/23/2026	33.75	QUINLAN AND FABISH MUS	BAND SUPPLIES AND MAINTENANCE	10E030 1120 4100 06 000000
100397	01/23/2026	2,200.00	RACE TIME, INC.	LEMAN CHARGERS-CROSS COUNTRY MEETS	10E110 1500 3900 06 000000
100398	01/23/2026	3,300.00	REGIONAL OFFICE OF EDU	SAFE SCHOOL MS TUITION DEC 2025 B. E. M., N. S. P.	10E000 4110 6006 00 000000
100399	01/23/2026	2,737.02	RO HEALTH, LLC	DIST FLOAT RN-L. WILLIAMS 12/15-12/19/25	10E000 2110 3190 00 000000
100399	01/23/2026	2,701.92	RO HEALTH, LLC	DIST FLOAT RN-L.WILLIAMS 12/01-12/05/25	10E000 2110 3190 00 000000
100399	01/23/2026	2,753.40	RO HEALTH, LLC	DIST FLOAT RN-L.WILLIAMS 12/08-12/12/25	10E000 2110 3190 00 000000
100400	01/23/2026	6,748.75	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES RENDERED NOV 2025	10E000 2310 3180 00 000000
100401	01/23/2026	14,589.99	SCHOOL HEALTH CORPORAT	VISION SCREENER	10E421 2230 4100 00 460000
100402	01/23/2026	3,504.32	SEATSACK-VICTOR TECHNO	CLASSROOM SUPPLIES	10E000 1110 4100 09 000000
100403	01/23/2026	5,900.00	SELSOR'S PLUMBING SERV	PUMP TANK, HYDROJETTING	20E000 2540 3190 00 000000
100404	01/23/2026	69,821.04	SEMPER FI LAND INC	NOV 2025-APRIL 2026 SEASONAL SNOW REMOVAL SERVICES-D33 SCHOOLS	20E000 2540 3240 00 000000
100405	01/23/2026	9,861.50	SENTINEL TECHNOLOGIES	WEGO33 MANAGED SERVICES-DEC 2025	10E232 2220 3190 00 000000
100406	01/23/2026	94.00	SHERWIN WILLIAMS	PM200 PRMR WH	20E000 2540 4160 00 000000
100407	01/23/2026	38.83	SNOWDEN, RAYMOND	SUPPLIES FOR CAMERA BACKUP INSTALL REIMBURSEMENT	10E232 2220 4100 00 000000
100408	01/23/2026	355.00	SONITROL GREAT LAKES -	SERVICE CALL-CURRIER	20E000 2540 3190 10 000000
100409	01/23/2026	1,412.00	SOUTH SIDE CONTROL SUP	LF24-3 BELIMO ACTUATOR 24VSR FLOATING	20E000 2540 4160 06 000000
100410	01/23/2026	3,971.70	SPECIAL EDUCATION SERV	LIFE SKILLS TUITION-DEC 2025 I. C .G.	10E000 4120 6005 00 000000
100410	01/23/2026	5,779.44	SPECIAL EDUCATION SERV	SPED TUITION-DEC 2025 S. D., J. G.	10E000 4120 6005 00 000000
100411	01/23/2026	2,693.10	SPECIAL ED SERVICES ME	SPED TUITION-DEC 2025 A. L .C.	10E000 4120 6005 00 000000
100412	01/23/2026	101.60	STEINER ELECTRIC COMPA	120V AC CIRCUIT, KLEIN DUAL RANGE NON-CONTACT	20E000 2540 4160 09 000000
100412	01/23/2026	1,221.95	STEINER ELECTRIC COMPA	PHIL F32T8/TL950/ALTO 30 PK	20E000 2540 4160 00 000000
100412	01/23/2026	151.80	STEINER ELECTRIC COMPA	7AH BATTERY	20E000 2540 4160 06 000000
100413	01/23/2026	300.00	STICKNEY L.L.C./GARY D	AUTHOR VISIT HONORARIUM-LMS DIST33	10E015 1120 3190 06 000000
100414	01/23/2026	5,115.15	SUMMIT SCHOOL INC	DEC 2025 ATTENDANCE-L. J.	10E000 4120 6005 00 000000
100415	01/23/2026	2,697.50	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER 12/08-12/12/25	10E000 2130 3190 00 000000
100415	01/23/2026	2,627.78	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER 12/15-12/19/25	10E000 2130 3190 00 000000
100416	01/23/2026	18.99	SUPERIOR DRY CLEANING	TABLE COAT	10E015 2210 3320 00 000000
100416	01/23/2026	2,500.00	SUPERIOR DRY CLEANING	SERVICE CHARGE-LAUNDRY	20E000 2540 3190 00 000000
100417	01/23/2026	6,999.00	TMOORE MOTIVATION, LLC	IAR ASSEMBLY	10E000 1110 3190 10 000000
100418	01/23/2026	5,580.75	VIRTUAL CONNECTIONS AC	STUDENT TUITION-R. H. PROG 61379	10E000 4120 6005 00 000000
100419	01/23/2026	490.00	WAREHOUSE DIRECT	BATTERY, 12V	20E000 2540 4160 06 000000

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100419	01/23/2026	1,636.05	WAREHOUSE DIRECT	SERVICE TO CLARKE MICRORIDER	20E000 2540 3190 06 000000
100419	01/23/2026	54.76	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
100419	01/23/2026	82.14	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
100420	01/23/2026	1,949.47	WEST MUSIC COMPANY	MUSIC INSTRUCTION	10E020 1110 4100 05 000000
100421	01/23/2026	750.00	WHEATON NORTH HIGH SCH	DUPAGE CO SOCIAL STUDIES CONFERENCE REG. 02/27/26-15 ATTENDEES FROM LEMAN MIDDLE SCHOOL/D33	10E310 2210 3190 00 493200
100422	01/23/2026	120.00	WHEATON WARRENVILLE SO	WEST SUBURBAN WORLD LANGUAGE CONFERENCE 02/27/26-PILAR ROCHA, GABY KOTLIK, CHRISTIAN RIVERA, REBECCA CAMARGO DIAZ-LEMAN MIDDLE SCHOOL/D33	10E310 2210 3190 00 493200
100423	01/23/2026	705.00	ZONCA, MARY	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
202500320	01/26/2026	-229.48	MASTERCARD	SHERATON GRAND CHICAGO-REFUND	10E000 2320 3320 00 000000
202500320	01/26/2026	44.52	MASTERCARD	JOINT ANNUAL CONFERENCE THE MUSIC AMP ARTS-COUNTYWIDE INSTITUTE DAY	10E310 2210 3190 00 493200
202500320	01/26/2026	351.31	MASTERCARD	WALMART, JEWEL-SUPPLIES FOR GINGERBREAD HOUSES	10E131 3000 4100 00 370500
202500320	01/26/2026	82.43	MASTERCARD	ROSATIS PIZZA-NAES/LMS	10E015 2210 3320 00 000000
202500320	01/26/2026	3,345.96	MASTERCARD	BEST BUY-TV SCREENS WEGNER FSC GRANT, SCREENCLOUD-DIGITAL DISPLAY SYSTEM WEGNER FSC GRANT	10E226 3100 5410 09 050400
202500320	01/26/2026	220.65	MASTERCARD	HAPPY SCRIBE-TRANSLATION SERVICES	10E126 3000 3320 00 370500
202500320	01/26/2026	345.28	MASTERCARD	EZCATER/BRUNCH CAFE-T&L BRKFST	10E015 2210 3320 00 000000
202500320	01/26/2026	1,568.74	MASTERCARD	FAIRMONT-JOINT ANNUAL CONFERENCE IASB, JEWEL-SECRETARY MTG/HOLIDAY, BOARD GIFT/SUNSHINE, ESC MTG/HOLIDAY	10E000 2320 3320 00 000000
202500320	01/26/2026	89.01	MASTERCARD	MUSIC THEATER INTL-MUSICAL RIGHTS	10E000 1120 4100 06 000000
202500320	01/26/2026	819.12	MASTERCARD	WALGREENS-AWARD RECOGNITION, MEIJER-COLLAB ROUNDS/LAST DAY BRKFT, WALMART-DIA DE LOS REYES	10E000 1110 4100 01 000000
202500320	01/26/2026	-39.00	MASTERCARD	MOO PRINT-TAX REFUND	10E000 2630 3600 00 000000
202500320	01/26/2026	99.95	MASTERCARD	JEWEL OSCO-WINTERFEST CUPCAKES	10E000 1110 4100 10 000000
202500320	01/26/2026	-19.51	MASTERCARD	ETZY-TAX REFUND	10E261 2640 4150 00 399900
202500320	01/26/2026	44.28	MASTERCARD	WALMART-STAFF CHRISTMAS SUPPLIES	10E000 3100 4100 00 000000
202500320	01/26/2026	19.00	MASTERCARD	DAILY HERALD-SUBSCRIPTION	10E000 2320 3110 00 000000
202500320	01/26/2026	49.90	MASTERCARD	JEWEL OSCO-MLL COACHES	10E245 3000 4100 09 180000
202500320	01/26/2026	608.93	MASTERCARD	AMAZON-ACTIVITY BAG SUPPLIES, JEWEL/ROSATI'S-FOOD FOR GROUPS, EZCATER/MCALLISTERS/OLIVE GARDEN-MATERIALS FOR PD	10E126 2210 4100 00 370500
202500320	01/26/2026	2,875.49	MASTERCARD	BAD GUY BAGELS-TAG COMMITTEE BRKFST, EZCATER/PANERA-SHAW PROVIDERS MTG MRKFST,	10E000 1120 3320 06 000000

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				SPORTY'S CATERING-HOLIDAY STAFF BRKFST	
202500320	01/26/2026	2,175.00	MASTERCARD	R&M SPECIALTIES-CHRISTMAS STAFF APPRECIATION GIFTS	10E000 2630 3910 00 000000
202500320	01/26/2026	1,777.02	MASTERCARD	PANERA-PRINCIPAL PLC, ROSATIS-COMMUNITY SCREENING TEAM, ACE, WALMART-SUPPLIES FOR STAFF CELEBRATION, QDOBA-STAFF CELEBRATION, WALGREENS-HOLIDAY CARD FOR STAFF	10E000 1110 4100 11 000000
202500320	01/26/2026	1,174.01	MASTERCARD	R&M SPECIALTIES, ETSY	10E261 2640 4150 00 399900
202500320	01/26/2026	670.37	MASTERCARD	RIGHTEOUS KITCHEN, WALMART-FOOD FOR PARENT EVENT	10E226 3100 3320 09 050400
202500320	01/26/2026	90.00	MASTERCARD	ILMEA-STUDENT REG FEES	10E000 1120 6400 06 000000
202500320	01/26/2026	84.00	MASTERCARD	TARGET-BINS	10E000 2630 4100 00 000000
202500320	01/26/2026	-513.60	MASTERCARD	RIGHTEOUS KITCHEN-REFUND	10E226 3100 3320 09 050400
202500320	01/26/2026	1,036.30	MASTERCARD	SPORTY'S CATERING-HOLIDAY STAFF BRKFST(CURRIER)	10E000 1110 3320 10 000000
202500320	01/26/2026	179.10	MASTERCARD	WALMART-SUPPLIES FOR CHILDCARE & MATERIAL FOR PARENT EVENTS	10E226 3100 4100 09 050400
202500320	01/26/2026	344.00	MASTERCARD	NE DUPAGE FAMILY SVCS, AIMS NETWORK, FINE LINE ART CENTER, DUPAGE ROE-COUNTY INSTITUTE REG	10E310 2210 3190 00 493200
202500320	01/26/2026	114.84	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E170 2550 3390 00 430000
202500320	01/26/2026	56.77	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E226 3100 3340 06 050400
202500320	01/26/2026	79.67	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E226 3100 3340 09 050400
202500320	01/26/2026	586.45	MASTERCARD	WALMART-SUPPLIES FOR LAUNDRY ROOM, SABINO CREEK-MATERIALS & SUPPLIES FOR COMM SCHOOL TEAM	10E226 3100 4100 06 050400
202500320	01/26/2026	400.00	MASTERCARD	IALAS-ADMIN & SUPERINTENDENT MEMBERSHIP	10E015 2210 6400 00 000000
202500320	01/26/2026	99.86	MASTERCARD	WALMART-PBIS & STUDENT HOLIDAY ACTIVITY, SCREENCLOUD-TV SYSTEM SUBSCRIPTION FOR HALL MONITORS	10E000 1110 4100 09 000000
202500320	01/26/2026	21.69	MASTERCARD	ADOBE-DCEO GRANT	10E000 2320 4100 00 000000
202500320	01/26/2026	348.65	MASTERCARD	EB DV TRAINING-PD	10E126 2210 3190 00 370500
202500320	01/26/2026	24.99	MASTERCARD	WEST MONROE ST-CONFERENCE PARKING	10E000 2320 3320 00 000000
202500320	01/26/2026	460.00	MASTERCARD	MIDWEST CLINIC-REGISTRATION	10E310 2210 3190 00 493200
202500320	01/26/2026	6.99	MASTERCARD	KINDLE SERVICES-LIBRARY AUDIO BOOKS	10E000 2220 4300 06 000000
202500320	01/26/2026	3,195.00	MASTERCARD	R&M STAFF HOLIDAY GIFTS	10E000 1110 4100 05 000000
202500320	01/26/2026	178.75	MASTERCARD	LISELENA GORDITAS-CHRISTMAS LUNCH FOR TECH STAFF	10E000 2630 3320 00 000000
202500320	01/26/2026	478.36	MASTERCARD	EZCATER/EINSTEN BROS, CURRITO	10E000 2580 3320 00 000000
202500320	01/26/2026	338.09	MASTERCARD	PANERA-STAFF LUNCH INTERVIEWS, CALIENDOS-STAFF CHRISTMAS LUNCH	10E000 3100 3320 00 000000
202500320	01/26/2026	1,469.70	MASTERCARD	JEWEL-STAFF FESTIVE FRIDAY, MCDONALDS/DUNKIN/DOLLAR	10E000 1110 4100 02 000000



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100424	01/26/2026	1,528.06	AT&T	TREE-PBIS STUDENT PRIZES, EZCATER/OLIVE GARDEN, PANERA-FACULTY MTG MEAL & DEC HOLIDAY STAFF BRKFST BILLING SERVICE DATES: 12/11/25-01/10/26 ACCT#630 293-1755 353 3	20E000 2540 3400 00 000000
100425	01/26/2026	1,547.22	VERIZON WIRELESS	BILLING SERVICE DATES: 12/15/25-01/14/26 ACCT#942367851-00001	20E000 2540 3190 00 000000
100426	01/26/2026	1,360.00	WEST CHICAGO POSTMASTE	POSTAGE FOR WEGO DIST 33 KINDER NEWSLETTER MAILING	10E000 2630 3610 00 000000
100428	01/28/2026	4,237.00	ECRA GROUP INCORPORATE	PARTICIPATION IN THE ECRA EL CONSORTIUM FOR 2025-2026 SY	10E000 2310 3190 00 000000
100429	02/06/2026	3,785.25	0311 CAMELOT THERAPEUT	S TUITION-DEC 2025 BILLING C. G.	10E000 4110 6005 00 000000
100430	02/06/2026	380.94	AMAD, PIEDAD	MILEAGE REIMBURSEMENT AUG-DEC 2025	10E126 3000 3320 00 370500
252600039	02/06/2026	130.80	AMAZON CAPITAL SERVICE	BOOKS FOR LIT GOAL AND PCI	10E126 3000 4100 00 370500
252600039	02/06/2026	24.99	AMAZON CAPITAL SERVICE	NOTEBOOKS	10E000 3100 4100 00 000000
252600039	02/06/2026	48.86	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2510 4100 00 000000
252600039	02/06/2026	55.24	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 06 000000
252600039	02/06/2026	13.98	AMAZON CAPITAL SERVICE	FASTBRIDGE TESTING	10E000 1110 4100 05 000000
252600039	02/06/2026	183.17	AMAZON CAPITAL SERVICE	STEM CLASS MATERIALS	10E000 1120 4100 06 000000
252600039	02/06/2026	91.18	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
252600039	02/06/2026	107.38	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
252600039	02/06/2026	318.39	AMAZON CAPITAL SERVICE	SUPPLIES FOR BUILDING	10E000 1110 4100 02 000000
252600039	02/06/2026	406.49	AMAZON CAPITAL SERVICE	MAP INCENTIVES	10E000 1110 4100 10 000000
252600039	02/06/2026	172.21	AMAZON CAPITAL SERVICE	P.E. ACCESSORIES	10E060 1110 4100 05 000000
252600039	02/06/2026	130.36	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600039	02/06/2026	484.56	AMAZON CAPITAL SERVICE	RIDE-ON CARS	10E421 1000 4100 00 460000
252600039	02/06/2026	90.76	AMAZON CAPITAL SERVICE	BATTERIES	10E131 2300 4100 00 370500
252600039	02/06/2026	134.04	AMAZON CAPITAL SERVICE	READING INCENTIVES	10E126 3000 4100 00 370500
252600039	02/06/2026	204.62	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600039	02/06/2026	-19.98	AMAZON CAPITAL SERVICE	BOOKS FOR LIT GOAL AND PCI GOAL	10E126 3000 4100 00 370500
252600039	02/06/2026	139.51	AMAZON CAPITAL SERVICE	WIDA ACCESS ASSESSMENTS MATERIALS	10E000 1110 4100 01 000000
252600039	02/06/2026	-9.99	AMAZON CAPITAL SERVICE	BOOKS FOR LIT GOAL AND PCI GOAL	10E126 3000 4100 00 370500
252600039	02/06/2026	57.48	AMAZON CAPITAL SERVICE	LITERACY GROUP	10E000 1110 4100 01 000000
252600039	02/06/2026	299.95	AMAZON CAPITAL SERVICE	VLOGGING CAMERAS	10E000 1110 4100 01 000000
252600039	02/06/2026	679.92	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E131 3000 4100 00 370500
252600039	02/06/2026	28.99	AMAZON CAPITAL SERVICE	SUPPLIES FOR BUILDING	10E000 1110 4100 02 000000
252600039	02/06/2026	29.68	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600039	02/06/2026	8.54	AMAZON CAPITAL SERVICE	MONTHLY PLANNER	10E000 1110 4100 09 000000
252600039	02/06/2026	17.98	AMAZON CAPITAL SERVICE	DICTADO MATERIALS FOR 1ST GRADE	10E000 1110 4100 10 000000
252600039	02/06/2026	588.19	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 05 000000
252600039	02/06/2026	83.28	AMAZON CAPITAL SERVICE	SUPPLIES FOR READING CELEBRATION	10E126 3000 4100 00 370500
252600039	02/06/2026	92.95	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1120 4100 06 000000
252600039	02/06/2026	486.74	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 09 000000
252600039	02/06/2026	159.53	AMAZON CAPITAL SERVICE	PRESENTATION CLICKER	10E245 1000 4100 00 180000
252600039	02/06/2026	48.11	AMAZON CAPITAL SERVICE	WASHABLE PAINT	10E127 1000 4100 00 370500
252600039	02/06/2026	136.25	AMAZON CAPITAL SERVICE	CARDSTOCK	10E000 1110 4100 00 000000

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252600039	02/06/2026	83.21	AMAZON CAPITAL SERVICE	PLAY MAT	10E126 3000 4100 00 370500
252600039	02/06/2026	187.41	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 01 000000
252600039	02/06/2026	25.18	AMAZON CAPITAL SERVICE	ART SUPPLIES AND MATERIALS	10E010 1110 4100 09 000000
252600039	02/06/2026	132.95	AMAZON CAPITAL SERVICE	BULK HEADPHONES	10E000 1110 4100 09 000000
252600039	02/06/2026	24.00	AMAZON CAPITAL SERVICE	LAMINATING POUCHES	10E420 1000 4100 00 462000
252600039	02/06/2026	10.15	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600039	02/06/2026	12.55	AMAZON CAPITAL SERVICE	SUPPLIES	10E015 1110 4100 00 000000
252600039	02/06/2026	103.89	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 3100 4100 00 000000
252600039	02/06/2026	49.97	AMAZON CAPITAL SERVICE	P.E. MATERIALS	10E060 1110 4100 09 000000
252600039	02/06/2026	29.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600039	02/06/2026	625.00	AMAZON CAPITAL SERVICE	MATERIALS	10E131 3000 4100 00 370500
252600039	02/06/2026	15.98	AMAZON CAPITAL SERVICE	DISPOSABLE GLOVES	10E420 1000 4100 00 462000
252600039	02/06/2026	289.96	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 2510 4100 00 000000
252600039	02/06/2026	100.54	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600039	02/06/2026	21.96	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600039	02/06/2026	116.00	AMAZON CAPITAL SERVICE	TRAMPOLINE	10E420 1000 4100 00 462000
252600039	02/06/2026	19.98	AMAZON CAPITAL SERVICE	SUPPLIES/GLOVES	10E000 1110 4100 10 000000
252600039	02/06/2026	81.07	AMAZON CAPITAL SERVICE	ART SUPPLIOES AND MATERIALS	10E010 1110 4100 09 000000
252600039	02/06/2026	36.44	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600039	02/06/2026	38.99	AMAZON CAPITAL SERVICE	HEADPHONES	10E000 1120 4100 06 000000
252600039	02/06/2026	118.97	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E131 1000 4100 00 370500
252600039	02/06/2026	37.23	AMAZON CAPITAL SERVICE	SEL/HEALTH CLASS	10E000 1110 4100 05 000000
252600039	02/06/2026	55.12	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 1000 4100 00 462000
252600039	02/06/2026	159.99	AMAZON CAPITAL SERVICE	CABINET	10E000 3100 5410 00 000000
252600039	02/06/2026	5.98	AMAZON CAPITAL SERVICE	JOURNAL/NOTEBOOK	10E000 1120 4100 06 000000
252600039	02/06/2026	28.83	AMAZON CAPITAL SERVICE	BOOK/GUIDE	10E000 1120 4100 06 000000
252600039	02/06/2026	13.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600039	02/06/2026	354.25	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 02 000000
252600039	02/06/2026	131.12	AMAZON CAPITAL SERVICE	SUPPLIES FOR BOARD GAME CLUB	10E000 1120 4100 06 000000
252600039	02/06/2026	28.97	AMAZON CAPITAL SERVICE	BOOKS FOR LIT GOAL AND PCI	10E126 3000 4100 00 370500
252600039	02/06/2026	474.98	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION	10E020 1110 4100 09 000000
252600039	02/06/2026	44.03	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4100 09 000000
252600039	02/06/2026	33.47	AMAZON CAPITAL SERVICE	PPS SUPPLIES	10E000 1120 4100 06 000000
252600039	02/06/2026	117.75	AMAZON CAPITAL SERVICE	CONSTRUCTION PAPER	10E131 2300 4100 00 370500
252600039	02/06/2026	893.91	AMAZON CAPITAL SERVICE	ELA MATERIALS	10E000 1120 4100 06 000000
252600039	02/06/2026	192.19	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 09 000000
252600039	02/06/2026	12.99	AMAZON CAPITAL SERVICE	SELF CONTAINED SUPPLIES	10E000 1110 4100 10 000000
252600039	02/06/2026	38.22	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
252600039	02/06/2026	22.78	AMAZON CAPITAL SERVICE	STUDENT COUNCIL SUPPLIES	10E000 1120 4100 06 000000
252600039	02/06/2026	209.85	AMAZON CAPITAL SERVICE	SUPPLIES FOR BUILDING	10E000 1110 4100 02 000000
252600039	02/06/2026	165.19	AMAZON CAPITAL SERVICE	7 BLUE SUPPLIES	10E000 1120 4100 06 000000
252600039	02/06/2026	873.87	AMAZON CAPITAL SERVICE	LIT GOAL AND PCI GOAL BOOKS	10E126 3000 4100 00 370500
252600039	02/06/2026	2,184.09	AMAZON CAPITAL SERVICE	READING INCENTIVES	10E126 3000 4100 00 370500
252600039	02/06/2026	33.44	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600039	02/06/2026	990.15	AMAZON CAPITAL SERVICE	ADVANCED SPANISH TEAM SUPPLIES	10E000 1120 4100 06 000000
252600039	02/06/2026	74.07	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 09 000000
252600039	02/06/2026	23.74	AMAZON CAPITAL SERVICE	SELF INKING STAMP	20E000 2540 4165 00 000000
252600039	02/06/2026	51.78	AMAZON CAPITAL SERVICE	SUPPLIES	10E110 1500 4100 00 000000
252600039	02/06/2026	201.53	AMAZON CAPITAL SERVICE	IAR TESTING SUPPLIES	10E000 1120 4100 06 000000
252600039	02/06/2026	29.71	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
252600039	02/06/2026	11.08	AMAZON CAPITAL SERVICE	3-RING BINDERS	10E015 2210 4100 00 000000
252600039	02/06/2026	396.14	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 02 000000
252600039	02/06/2026	27.92	AMAZON CAPITAL SERVICE	FLOOR CARE TENNIS BALLS	20E000 2540 4165 00 000000
252600039	02/06/2026	64.99	AMAZON CAPITAL SERVICE	MINI TRAMPOLINE	10E420 1000 4100 00 462000
252600039	02/06/2026	1,336.71	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1110 4100 02 000000

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252600039	02/06/2026	37.99	AMAZON CAPITAL SERVICE	INDOOR BASKETBALL HOOP	10E060 1110 4100 09 000000
252600039	02/06/2026	45.98	AMAZON CAPITAL SERVICE	SAFETY FOR SELF CONTAINED	10E000 1110 4100 10 000000
252600039	02/06/2026	72.20	AMAZON CAPITAL SERVICE	3D PRINTER FILAMENT	10E232 2220 4100 09 000000
252600039	02/06/2026	1,216.51	AMAZON CAPITAL SERVICE	RECESS SUPPLIES	10E226 3100 4100 09 050400
252600039	02/06/2026	63.12	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 11 000000
252600039	02/06/2026	279.72	AMAZON CAPITAL SERVICE	PLC	10E000 1110 4100 10 000000
252600039	02/06/2026	310.50	AMAZON CAPITAL SERVICE	BOOKS FOR READING EVENT	10E126 3000 4100 00 370500
252600039	02/06/2026	169.41	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
252600039	02/06/2026	134.00	AMAZON CAPITAL SERVICE	SPELLING BEE MATERIALS	10E000 1120 4100 06 000000
252600039	02/06/2026	25.58	AMAZON CAPITAL SERVICE	CARD GAME	10E000 1120 4100 06 000000
252600039	02/06/2026	6.99	AMAZON CAPITAL SERVICE	PRESENTATION CLICKER	10E000 1120 4100 06 000000
252600039	02/06/2026	816.24	AMAZON CAPITAL SERVICE	LAMINATING FILM	10E000 1110 4100 00 000000
252600039	02/06/2026	1,473.98	AMAZON CAPITAL SERVICE	CUBBY TRAY CABINET	10E420 1000 4100 00 462000
252600039	02/06/2026	1,034.42	AMAZON CAPITAL SERVICE	FURNITURE	20E000 2540 5410 00 000000
252600039	02/06/2026	416.35	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1110 4100 02 000000
252600039	02/06/2026	89.24	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2320 4100 00 000000
252600039	02/06/2026	631.69	AMAZON CAPITAL SERVICE	PBIS	10E000 1110 4100 09 000000
252600039	02/06/2026	446.86	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION	10E020 1110 4100 05 000000
252600039	02/06/2026	399.44	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1110 4100 10 000000
252600039	02/06/2026	-10.87	AMAZON CAPITAL SERVICE	SPEAKER ACCESORIES	10E000 1120 4100 06 000000
252600039	02/06/2026	147.56	AMAZON CAPITAL SERVICE	LITERACY GROUP MATERIALS	10E000 1110 4100 01 000000
252600039	02/06/2026	9.49	AMAZON CAPITAL SERVICE	DISHWASHING GLOVES	10E000 1120 4100 06 000000
252600039	02/06/2026	605.06	AMAZON CAPITAL SERVICE	ART SUPPLIOES AND MATERIALS	10E010 1110 4100 09 000000
252600039	02/06/2026	146.50	AMAZON CAPITAL SERVICE	BOOKS FOR BOOK CLUB	10E000 1110 4100 09 000000
252600039	02/06/2026	250.08	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600039	02/06/2026	192.93	AMAZON CAPITAL SERVICE	PBIS MATERIALS	10E000 1110 4100 09 000000
252600039	02/06/2026	165.98	AMAZON CAPITAL SERVICE	RECESS SUPPLIES	10E226 3100 4100 09 050400
252600039	02/06/2026	206.67	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600039	02/06/2026	67.66	AMAZON CAPITAL SERVICE	6TH BLUE MATERIALS	10E000 1120 4100 06 000000
252600039	02/06/2026	184.56	AMAZON CAPITAL SERVICE	APPRECIATION GIFTS	10E000 1110 4100 10 000000
252600039	02/06/2026	11.99	AMAZON CAPITAL SERVICE	DIGITAL CLOCK	10E420 1000 4100 00 462000
252600039	02/06/2026	54.80	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4100 09 000000
252600039	02/06/2026	38.81	AMAZON CAPITAL SERVICE	SUPPLIES FOR P.E. UNIFORMS	10E000 1120 4100 06 000000
252600039	02/06/2026	136.28	AMAZON CAPITAL SERVICE	OFFICE OF THE PRINCIPAL SUPPLIES	10E000 1110 4100 01 000000
100431	02/06/2026	237.73	ANDERSON PEST SOLUTION	PIONEER-PEST CONTROL MAINTENANCE	20E000 2540 3190 11 000000
100431	02/06/2026	184.08	ANDERSON PEST SOLUTION	ESC-PEST CONTROL MAINTENANCE	20E000 2540 3190 00 000000
100431	02/06/2026	237.73	ANDERSON PEST SOLUTION	GARY-PEST CONTROL MAINTENANCE	20E000 2540 3190 01 000000
100431	02/06/2026	237.73	ANDERSON PEST SOLUTION	TURNER-PEST CONTROL MAINTENANCE	20E000 2540 3190 05 000000
100431	02/06/2026	139.25	ANDERSON PEST SOLUTION	ELC-PEST CONTROL MAINTENANCE	20E000 2540 3190 00 000000
100431	02/06/2026	237.73	ANDERSON PEST SOLUTION	CURRIER-PEST CONTROL MAINTENANCE	20E000 2540 3190 10 000000
100431	02/06/2026	237.13	ANDERSON PEST SOLUTION	WEGNER-PEST CONTROL MAINTENANCE	20E000 2540 3190 09 000000
100432	02/06/2026	1,007.60	ANTHEM SPORTS	BASKETBALLS	10E110 1500 4100 06 000000
100433	02/06/2026	3,589.15	ANTHROMED, LLC	SLP SERVICES-K. DOGADKO 01/05-01/09/26	10E000 2110 3190 00 000000
100433	02/06/2026	3,565.22	ANTHROMED, LLC	SLP SERVICES-K. DOGADKO 01/12-01/16/26	10E000 2110 3190 00 000000
100433	02/06/2026	3,375.00	ANTHROMED, LLC	SLP SERVICES-S. BARRIOS 01/12-01/16/26	10E000 2110 3190 00 000000
100433	02/06/2026	3,375.00	ANTHROMED, LLC	SLP SERVICES-S. BARRIOS 01/05-01/09/26	10E000 2110 3190 00 000000
100434	02/06/2026	1,350.00	ASSOCIATED ELECTRICAL	ELECTRICAL WK COMPLETED ON	10E226 3100 5410 09 050400

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				12/26/25	
100435	02/06/2026	7,845.46	AUTISM-PRODUCTS.COM	SUPPLIES AND MATERIALS	10E421 1000 7002 11 460000
100435	02/06/2026	207.12	AUTISM-PRODUCTS.COM	SUPPLIES	10E421 1000 4100 00 462000
100436	02/06/2026	10,530.00	AYA HEALTHCARE, INC.	SLP SERVICES-K. FREELAND 12/08-12/11/25, 12/16-12/19/25, 01/05-01/09/26, 01/12-01/16/26	10E000 2110 3190 00 000000
100437	02/06/2026	9.80	BALDERAS, KARINA	MILEAGE REIMBURSEMENT FOR PD	10E126 2210 3190 00 370500
100437	02/06/2026	292.95	BALDERAS, KARINA	MILEAGE REIMBURSEMENT AUG-DEC 2025	10E126 3000 3320 00 370500
100438	02/06/2026	208.60	BARRERA, LIGIA	MILEAGE REIMBURSEMENT AUG-DEC 2025	10E126 3000 3320 00 370500
100439	02/06/2026	232.00	BATTAGLIA, SAMANTHA	MILEAGE REIMBURSEMENT-PSYCHOLOGIST JOB FAIR 01/13-01/14/26	10E000 1200 3320 00 000000
100440	02/06/2026	5,937.50	BEHAVIORAL HEALTH & ED	FIT FOR DUTY PSY-MRN0000014434	10E000 2310 3190 00 000000
100441	02/06/2026	2,125.00	BIRCH AGENCY, INC.	12/16-12/19/25-CATHARINE JEAN MILLARD	10E000 2110 3190 00 000000
100441	02/06/2026	2,000.00	BIRCH AGENCY, INC.	12/02-12/05/25-CATHARINE JEAN MILLARD	10E000 2110 3190 00 000000
100441	02/06/2026	2,250.00	BIRCH AGENCY, INC.	01/13-01/16/26-CATHARINE JEAN MILLARD	10E000 2110 3190 00 000000
100441	02/06/2026	1,950.00	BIRCH AGENCY, INC.	01/06-01/09/26-CATHARINE JEAN MILLARD	10E000 2110 3190 00 000000
100441	02/06/2026	2,350.00	BIRCH AGENCY, INC.	12/09-12/12/25-CATHARINE JEAN MILLARD	10E000 2110 3190 00 000000
100441	02/06/2026	650.00	BIRCH AGENCY, INC.	11/21/25-CATHARINE JEAN MILLARD	10E000 2110 3190 00 000000
100442	02/06/2026	450.00	BOPP, EILEEN	INSURANCE REIMBURSEMENT NOV 2025-JANUARY 2026	10E000 1110 2220 00 000000
100443	02/06/2026	207.20	CADENA, FRED	MILEAGE REIMBURSEMENT-ESC-DECATUR ELEMENTARY SCHOOLS-12/17/25	20E000 2540 3320 00 000000
100444	02/06/2026	261.80	CANTU, MARIA	MILEAGE REIMBURSEMENT AUG-DEC 2025	10E126 3000 3320 00 370500
100444	02/06/2026	42.00	CANTU, MARIA	MILEAGE REIMBURSEMENT FOR PD	10E126 2210 3190 00 370500
100445	02/06/2026	14,628.00	CAPE	AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 1000 3190 00 442100
100445	02/06/2026	931.00	CAPE	AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 1000 4000 00 442100
100445	02/06/2026	5,323.00	CAPE	AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 2210 3190 00 442100
100445	02/06/2026	142.00	CAPE	AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 2300 3000 00 442100
100445	02/06/2026	2,995.00	CAPE	AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 2520 3000 00 442100
100445	02/06/2026	10,878.00	CAPE	AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 2900 3190 00 442100

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100445	02/06/2026	2,244.00	CAPE	AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 3000 3190 00 442100
100445	02/06/2026	132.00	CAPE	AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 3000 4000 00 442100
100446	02/06/2026	10,800.00	CARDIO PARTNERS, INC	STUDENTS/STAFF SAFETY	10E225 2190 5410 00 000000
100447	02/06/2026	374.36	CARRASCO, SILVIA	MILEAGE REIMBURSEMENT SEPT-DEC 2025	10E126 3000 3320 00 370500
100448	02/06/2026	111.75	CHICAGO METROPOLITAN F	B/A MONITORING 01/01-03/31/26	20E000 2540 3190 00 000000
100449	02/06/2026	267.00	CINTAS FIRE PROTECTION	ELC ALARM MONITORING-JAN-MARCH 2026	20E000 2540 3190 00 000000
100449	02/06/2026	267.00	CINTAS FIRE PROTECTION	LMS ALARM MONITORING-JAN-MARCH 2026	20E000 2540 3190 06 000000
100449	02/06/2026	267.00	CINTAS FIRE PROTECTION	TURNER ALARM MONITORING-JAN-MARCH 2026	20E000 2540 3190 05 000000
100449	02/06/2026	267.00	CINTAS FIRE PROTECTION	WEGNER ALARM MONITORING-JAN-MARCH 2026	20E000 2540 3190 09 000000
100449	02/06/2026	267.00	CINTAS FIRE PROTECTION	GARY ALARM MONITORING-JAN-MARCH 2026	20E000 2540 3190 01 000000
100449	02/06/2026	267.00	CINTAS FIRE PROTECTION	IK ALARM MONITORING-JAN-MARCH 2026	20E000 2540 3190 02 000000
100450	02/06/2026	2,795.80	CLARIFI STAFFING LLC	SPED TEACHER-O. ROY 01/12-01/16/26	10E000 2110 3190 00 000000
100450	02/06/2026	2,795.80	CLARIFI STAFFING LLC	SPED TEACHER-O. ROY 01/05-01/09/26	10E000 2110 3190 00 000000
100451	02/06/2026	900.00	CLAYSPACE	TEACHER INSTITUTE-CLAY WKSHP, GLASS WKSHP-02/27/26	10E310 2210 3190 00 493200
100452	02/06/2026	2,692.67	COM ED	SERVICE FROM 12/16/25-01/17/26 ACCT#9834462222	20E000 2540 4660 01 000000
100453	02/06/2026	2,274.84	COMBINED ROOFING SERVI	WORK PERFORMED ON 12/24/25 AT IK	20E000 2540 3190 02 000000
100453	02/06/2026	1,290.21	COMBINED ROOFING SERVI	WORK PERFORMED ON 12/24/25 AT ELC	20E000 2540 3190 00 000000
100454	02/06/2026	30.80	CONTRERAS, JEANINE	MILEAGE REIMBURSEMENT FOR PD	10E126 2210 3190 00 370500
100454	02/06/2026	89.95	CONTRERAS, JEANINE	MILEAGE REIMBURSEMENT AUG-DEC 2025	10E126 3000 3320 00 370500
100455	02/06/2026	197.00	CORTEZ, LUZ MARIA	PARENT REFUND-LUNCH PROG APPROVED WAIVER FOR:32561, 33852, 33582	10R000 1000 1811 00 000000
100456	02/06/2026	250.00	CPC, INC / FACILITYTRE	SOFTWARE SERVICE	20E000 2540 3190 00 000000
100456	02/06/2026	250.00	CPC, INC / FACILITYTRE	SOFTWARE SERVICE & MAINTENANCE	20E000 2540 3190 00 000000
100457	02/06/2026	675.00	CUSD 200 BUSINESS OFFI	AUG-DEC 2025 SHARED TRANSPORTATION COSTS & MILEAGE-SCHOOL DIST 33	40E450 2550 3013 00 000000
100457	02/06/2026	3,498.12	CUSD 200 BUSINESS OFFI	AUG-DEC 2025 SHARED TRANSPORTATION COSTS & MILEAGE-SCHOOL DIST 33	40E450 2550 3013 00 000000
100457	02/06/2026	1,225.33	CUSD 200 BUSINESS OFFI	AUG-DEC 2025 SHARED TRANSPORTATION COSTS & MILEAGE-SCHOOL DIST 33	40E450 2550 3013 00 000000
100458	02/06/2026	989.35	DEUTSCH'S TRUCK REPAIR	SERVICE DONE TO 2005 CHEVROLET EXPRESS 2500	20E000 2540 3232 00 000000
100458	02/06/2026	1,533.34	DEUTSCH'S TRUCK REPAIR	SERVICE DONE TO 2011	20E000 2540 3232 00 000000

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100459	02/06/2026	300.00	DISTRICT #33 IMPREST F	CHEVROLET EXPRESS 2500 MSSA (MIDWEST SUBURBAN SUPERINTENDENTS ASSOC)-2026 YEARLY DUES	10E000 2320 6400 00 000000
100460	02/06/2026	101.64	DOMINGUEZ, LAURA	DEC 2025 PARENT TRANSPORTATION REIMBURSEMENT	40E450 2550 3310 00 000000
100461	02/06/2026	320.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-12/08-12/12/25 S. M.	10E000 3000 3190 00 000000
100461	02/06/2026	320.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-01/05-01/09/26 D. D.	10E000 3000 3190 00 000000
100461	02/06/2026	256.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-12/08-12/11/25 K. M.	10E000 3000 3190 00 000000
100461	02/06/2026	256.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-12/08-12/12/25 D. D.	10E000 3000 3190 00 000000
100461	02/06/2026	128.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-01/05, 01/08/26 K. M.	10E000 3000 3190 00 000000
100461	02/06/2026	128.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-01/15-01/16/26 L. B.	10E000 3000 3190 00 000000
100461	02/06/2026	64.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-01/13/26 K. M.	10E000 3000 3190 00 000000
100461	02/06/2026	192.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-01/12-01/16/26 D. D.	10E000 3000 3190 00 000000
100462	02/06/2026	5,308.52	ESTRELLITA, INC.	MATERIALS	10E245 1000 4100 00 180000
100463	02/06/2026	7.21	FEDERAL EXPRESS CORP	LATE FEE ACCT 1495-8189-8	20E000 2540 3190 00 000000
100464	02/06/2026	416.97	FOLLETT CONTENT SOLUTI	BOOKS	10E000 2220 4300 06 000000
100464	02/06/2026	208.83	FOLLETT CONTENT SOLUTI	BOOKS	10E000 2220 4300 06 000000
100464	02/06/2026	303.38	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 11 000000
100464	02/06/2026	473.50	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
100464	02/06/2026	1,228.22	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 02 000000
100464	02/06/2026	628.79	FOLLETT CONTENT SOLUTI	BOOKS	10E000 2220 4300 06 000000
100464	02/06/2026	242.86	FOLLETT CONTENT SOLUTI	LIBRARY TITLES	10E000 2220 4300 06 000000
100464	02/06/2026	302.93	FOLLETT CONTENT SOLUTI	CELLECTION DEVELOPMENT	10E000 2220 4300 06 000000
100464	02/06/2026	551.43	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 05 000000
100465	02/06/2026	171.71	FOREMAN, DEBRA	JUNE-DEC 2025 MILEAGE REIMBURSEMENT	10E232 2220 3320 00 000000
100466	02/06/2026	400.00	FRH PRODUCTIONS	PARENT WKSH-4 STRENGTHS THAT EVERY PARENT WOULD LIKE TO SEE IN THEIR CHILDREN	10E245 3000 3190 00 180000
100467	02/06/2026	7,176.39	GFC LEASING	COPIERS/PRINTERS	10E000 1110 3230 00 000000
100468	02/06/2026	176.00	GORDON FLESCH COMPANY,	STAPLES-LMS	10E000 1120 3230 06 000000
100469	02/06/2026	21.00	GRADL, COLLEEN	PARENT REIMBURSEMENT FOR DOUBLE PAYMENT (GRADUATION)	10R000 1000 1811 00 000000
100470	02/06/2026	9,907.92	GUIDING LIGHT ACADEMY	JANUARY 2026-PROGRAM 71286 (ACADEMY) E. R.	10E000 4120 6005 00 000000
100471	02/06/2026	173.67	HARTWIG, VICKI	MILEAGE REIMBURSEMENT-AUG-DEC 2025	10E000 2110 3320 00 000000
100472	02/06/2026	89.67	HERNANDEZ, JOSE	MILEAGE REIMBURSEMENT OCT-DEC 2025	10E126 3000 3320 00 370500
100473	02/06/2026	4,320.00	HGTS, INC.	TREE TRIMMING AT MULT LOCATIONS	20E000 2540 3190 00 000000
100474	02/06/2026	300.00	IASA-ILASSOC OF SCHOOL	SB 7 PERFORMANCE RANKING FILE TOOL-FY 2026 ANNUAL LICENSE	10E000 2580 3190 00 000000
100475	02/06/2026	175.00	ILLINOIS STATE POLICE	DEC FINGERPRINTING SERVICES COST CENTER 01644	10E000 2310 3190 00 000000
100475	02/06/2026	81.00	ILLINOIS STATE POLICE	DEC FINGERPRINTING SERVICES COST CENTER 07987	10E000 2310 3190 00 000000

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100476	02/06/2026	154,407.41	ILLINOIS CENTRAL SCHOO	DEC 2025 SPED ROUTES, FUEL, MONITORS	40E450 2550 3310 00 000000
100476	02/06/2026	239,238.14	ILLINOIS CENTRAL SCHOO	DEC 2025 REGULAR ROUTES, FUEL, MONITORS	40E000 2550 3310 00 000000
100476	02/06/2026	138,147.22	ILLINOIS CENTRAL SCHOO	NOV 2025 SPED ROUTES, FUEL, MONITORS	40E450 2550 3310 00 000000
100476	02/06/2026	117,115.15	ILLINOIS CENTRAL SCHOO	DEC 2025 PREK ROUTES, FUEL, MONITORS	40E000 2550 3310 11 000000
100476	02/06/2026	92,007.90	ILLINOIS CENTRAL SCHOO	NOV 2025 PREK ROUTES, FUEL, MONITORS	40E000 2550 3310 11 000000
100476	02/06/2026	193,732.26	ILLINOIS CENTRAL SCHOO	NOV 2025 REG ROUTES, FUEL, MONITORS	40E000 2550 3310 00 000000
100477	02/06/2026	110.00	ILLINOIS MUSIC ED. ASS	REGISTRATION-CATHERINE CLARE SONGCO	10E310 2210 3190 00 493200
100478	02/06/2026	152.40	INDIAN PRAIRIE SCHOOL	TRANSPORT COST SHARING-OCT 2025 D. N. U.	40E450 2550 3013 00 000000
100479	02/06/2026	8,384.00	INDUSTRIAL APPRAISAL C	APPRAISAL FEE/CONTRACT # E5-1229	10E000 2510 4100 00 000000
100480	02/06/2026	46.20	J W PEPPER & SON, INC.	SPRING CONCERT MUSIC	10E030 1120 4100 06 000000
100480	02/06/2026	418.99	J W PEPPER & SON, INC.	SPRING CONCERT MUSIC	10E030 1120 4100 06 000000
100481	02/06/2026	967.61	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	10E000 2220 4300 09 000000
100482	02/06/2026	5,478.75	KEMMERER VILLAGE INC.	DEC TUITION 2025-T. O.	10E000 4120 6005 00 000000
100483	02/06/2026	2,998.00	LAKESHORE LEARNING MAT	SUPPLIES AND MATERIALS	10E421 1000 7002 11 460000
100484	02/06/2026	350.00	LISLE JUNIOR HIGH SCHO	2026 LISLE JR HIGH SCHOOL LITTLE CAT TRACK MEET-SCHOOL DIST 33	10E110 1500 6400 06 000000
100485	02/06/2026	605.00	MARCELO, ELPIDIO	D33 INDEPENDENT CONTRACTED PSYCHOLOGICAL SERVICES	10E000 2140 3230 11 000000
100486	02/06/2026	6,360.00	MCNEAL PSYCHOEDUCATION	SERVICE DATES: 01/05-01/09/26, 01/12-01/16/26	10E000 2110 3190 00 000000
100487	02/06/2026	26.55	MENARDS	27 GAL TOTE BLK/YELLOW	20E000 2540 4160 00 000000
100487	02/06/2026	34.24	MENARDS	CPVC PIPE, COUPLING, ELBOW, HANDY PK, ST ELBOW, BALL VALVE	20E000 2540 4160 06 000000
100487	02/06/2026	8.49	MENARDS	CASTER TPR RIGID	20E000 2540 4160 06 000000
100487	02/06/2026	-15.47	MENARDS	PVC PIPE, FITTING ELBOW, PVC COUPLING, BALL VALVE, PVC CEMENT	20E000 2540 4160 06 000000
100487	02/06/2026	26.50	MENARDS	PVC PIPE, FITTING ELBOW, PVC COUPLING, BALL VALVE, PVC CEMENT, 1/4 NIP ADPTER	20E000 2540 4160 06 000000
100487	02/06/2026	101.47	MENARDS	GREAT STUFF FIREBLK. LOC PWR GRAB AP SQZ	20E000 2540 4160 00 000000
100487	02/06/2026	32.75	MENARDS	GE TUB & TILE K&B SIL, 3PK POLY RC'S	20E000 2540 4160 11 000000
100487	02/06/2026	96.96	MENARDS	1/4 STAR LRG, TAPCON SD, AIRCRAFT DRILLBITS, SDS DRILL BIT, ANGLE VALVE QTR	20E000 2540 4160 09 000000
100487	02/06/2026	18.32	MENARDS	PENN2OIL, FUNNEL	20E000 2540 4160 00 000000
100488	02/06/2026	330.75	MIDWEST SALT	CORE COMMERCIAL GRADE ICE MELT	20E000 2540 3240 00 000000
100488	02/06/2026	764.40	MIDWEST SALT	CORE COMMERCIAL GRADE ICE MELT, MVP TREATED DE-ICER	20E000 2540 3240 00 000000
100488	02/06/2026	867.30	MIDWEST SALT	MVP TREATED DE-ICER	20E000 2540 3240 00 000000
100489	02/06/2026	450.00	MORRIS, HEIDE	INSURANCE REIMBURSEMENT	10E000 1110 2220 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				OCT-DEC 2025	
100490	02/06/2026	40.00	NAPERVILLE CENTRAL HIG	PE COUNTYWIDE INSTITUTE DAY REGISTRATION-JAMES HEIDORN/D33 GARY	10E310 2210 3190 00 493200
100491	02/06/2026	2,756.51	NEUCO INC.	E-90 1AAB BF 1/3HP 115/208-230	20E000 2540 4160 10 000000
100491	02/06/2026	2,006.45	NEUCO INC.	115V1PH1/5HP 810RPM BLW MOTOR	20E000 2540 4160 10 000000
100491	02/06/2026	189.30	NEUCO INC.	1/2 STRAIGHT VALVE BODY, WALLMT SENSOR & DIAL	20E000 2540 4160 02 000000
100491	02/06/2026	118.30	NEUCO INC.	SEAL KIT	20E000 2540 4160 10 000000
100491	02/06/2026	325.30	NEUCO INC.	STAGE INDUCER DRAFT BLOWER, LIMIT SWITCH	20E000 2540 4160 00 000000
100491	02/06/2026	14.36	NEUCO INC.	FLAME SENSOR	20E000 2540 4160 00 000000
100492	02/06/2026	3,675.00	ONWARD SEARCH, LLC	SCHOOL SOCIAL WORKER-E. OCAMPO 01/05-01/09/26	10E000 2110 3190 00 000000
100492	02/06/2026	3,675.00	ONWARD SEARCH, LLC	SCHOOL SOCIAL WORKER-E. OCAMPO 01/12-01/16/26	10E000 2110 3190 00 000000
100492	02/06/2026	3,055.00	ONWARD SEARCH, LLC	SPED TEACHER-J. HORN 01/05-01/09/26	10E000 2110 3190 00 000000
100492	02/06/2026	2,914.00	ONWARD SEARCH, LLC	SPED TEACHER-J. HORN 01/12-01/16/26	10E000 2110 3190 00 000000
100493	02/06/2026	88.94	OPTIMA PLUMBING SUPPLY	CAST SWINFG SPOUT	20E000 2540 4160 10 000000
100494	02/06/2026	126.50	PADDOCK PUBLICATIONS,	TRANSPORTATION BID NOTICE	10E000 3000 4100 00 000000
100495	02/06/2026	64.40	PEREZ, YANIRA	MILEAGE REIMBURSEMENT FOR PD	10E126 2210 3190 00 370500
100495	02/06/2026	121.38	PEREZ, YANIRA	MILEAGE REIMBURSEMENT AUG-DEC 2025	10E126 3000 3320 00 370500
100496	02/06/2026	5,850.00	PHAXIS EDUCATION STAFF	SPED TEACHER-R. RICOBENE 01/05-01/09/26, 01/12-01/16/26	10E000 2110 3190 00 000000
100497	02/06/2026	1,500.00	PITNEY BOWES INC. PURC	POSTAGE ACCT#8000-9090-0203-4242	10E000 1110 3230 00 000000
100498	02/06/2026	2,620.10	PROCARE THERAPY	SCHOOL SOCIAL WORKER-E. MCCRAY 01/12-01/16/26	10E000 2130 3190 00 000000
100498	02/06/2026	3,253.75	PROCARE THERAPY	SCHOOL SOCIAL WORKER-E. MCCRAY 01/05-01/09/26	10E000 2130 3190 00 000000
100499	02/06/2026	4,940.00	R & M SPECIALTIES	NEW HIRE ACCESSORIES	10E261 2640 4100 00 399900
100499	02/06/2026	429.50	R & M SPECIALTIES	UNIFORMS	20E000 2540 3190 00 000000
100500	02/06/2026	1,223.60	REHABMART ECOMMERCE SO	SUPPLIES AND MATERIALS	10E421 1000 7002 11 460000
100501	02/06/2026	2,702.70	RO HEALTH, LLC	DIST FLOAT RN-L. WILLIAMS 01/05-01/09/26	10E000 2110 3190 00 000000
100502	02/06/2026	7,620.00	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES RENDERED FOR DEC 2025	10E000 2310 3180 00 000000
100503	02/06/2026	287.70	ROMO-ORTIZ, ESTHER	MILEAGE REIMBURSEMENT AUG-DEC 2025	10E126 3000 3320 00 370500
100504	02/06/2026	135.66	RUSINIAK, LAUREN	MILEAGE REIMBURSEMENT SEPT-DEC 2025	10E126 3000 3320 00 370500
100505	02/06/2026	1,155.00	SECURITAS TECHNOLOGY C	IK-MONITORING & MAINTENANCE SERVICES 02/01-04/30/26	20E000 2540 3190 02 000000
100505	02/06/2026	750.00	SECURITAS TECHNOLOGY C	TURNER-MONITORING & MAINTENANCE SERVICES 02/01-04/30/26	20E000 2540 3190 05 000000
100505	02/06/2026	525.00	SECURITAS TECHNOLOGY C	LMS-MONITORING & MAINTENANCE SERVICES 02/01-04/30/26	20E000 2540 3190 06 000000
100505	02/06/2026	480.00	SECURITAS TECHNOLOGY C	ESC-MONITORING & MAINTENANCE SERVICES 02/01-04/30/26	20E000 2540 3190 00 000000
100505	02/06/2026	1,609.65	SECURITAS TECHNOLOGY C	LMS-MONITORING & MAINTENANCE	20E000 2540 3190 06 000000



CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
100505	02/06/2026	450.00	SECURITAS TECHNOLOGY C	SERVICES 02/01-04/30/26 ELC-MONITORING & MAINTENANCE	20E000 2540 3190 00 000000
100505	02/06/2026	600.00	SECURITAS TECHNOLOGY C	SERVICES 02/01-04/30/26 WEGNER-MONITORING & MAINTENANCE SERVICES	20E000 2540 3190 09 000000
100505	02/06/2026	600.00	SECURITAS TECHNOLOGY C	02/01-04/30/26 GARY-MONITORING & MAINTENANCE SERVICES 02/01-04/30/26	20E000 2540 3190 01 000000
100505	02/06/2026	870.00	SECURITAS TECHNOLOGY C	PIONEER-MONITORING & MAINTENANCE SERVICES 02/01-04/30/26	20E000 2540 3190 11 000000
100505	02/06/2026	1,050.00	SECURITAS TECHNOLOGY C	CURRIER-MONITORING & MAINTENANCE SERVICES 02/01-04/30/26	20E000 2540 3190 10 000000
100506	02/06/2026	1,372.87	SIGNARAMA	SCHOOL SIGNAGE/COLLEGE HALL	10E000 1120 4100 06 000000
100506	02/06/2026	1,952.45	SIGNARAMA	SCHOOL SIGNAGE/COLLEGE HALL INSTALLATION	10E000 1120 4100 06 000000
100507	02/06/2026	42.98	SOBERANIS, EVELYN	MILEAGE REIMBURSEMENT FOR PD	10E126 2210 3190 00 370500
100507	02/06/2026	232.40	SOBERANIS, EVELYN	MILEAGE REIMBURSEMENT AUG-DEC 2025	10E126 3000 3320 00 370500
100508	02/06/2026	72.94	SOTO, LIZZETTE	MILEAGE REIMBURSEMENT-AUG-DEC 2025	10E229 3100 3320 00 503780
100509	02/06/2026	4,746.30	SPECIALIZED EDUCATION	S TUITION-DEC 2025 J. C.	10E000 4110 6005 00 000000
100510	02/06/2026	1,132.20	STATE INDUSTRIAL PRODU	PRIMEZYME	20E000 2540 4160 06 000000
100511	02/06/2026	87.47	STEINER ELECTRIC COMPA	LEV CS120-2I, MILW-WHTE PNT MARKER, WIRE-NUT WIRE CONN, 72B BLUE, TWISTER PROFLEX	20E000 2540 4160 06 000000
100511	02/06/2026	304.80	STEINER ELECTRIC COMPA	NORMAN FB031/835	20E000 2540 4160 09 000000
100512	02/06/2026	2,656.00	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER 01/12-01/16/26	10E000 2130 3190 00 000000
100512	02/06/2026	2,151.36	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER 01/05-01/09/26	10E000 2130 3190 00 000000
100513	02/06/2026	180.02	YSERCO MIDWEST, INC.	WORK ORDER 17600-TIME AND MATERIALS	20E000 2540 3190 00 000000
100514	02/06/2026	116.90	TUNAROSA, RAFAEL	MILEAGE REIMBURSEMENT SEPT-DEC 2025	10E126 3000 4100 00 370500
100515	02/06/2026	1,471.96	UNDERGROUND PRINTING	LATINOS IN ACTION ZIP-UPS	10E015 1000 4100 00 000000
100516	02/06/2026	352.59	VARGAS, ALMA	MILEAGE REIMBURSEMENT AUG-DEC 2025	10E126 3000 3320 00 370500
100517	02/06/2026	28.73	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
100517	02/06/2026	73.00	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
100518	02/06/2026	1,000.00	WEGO TOGETHER FOR KIDS	MENTAL HEALTH PARENTING ED SERVICES SPEAKER	10E226 3100 3190 06 050400
100519	02/06/2026	56.00	WEST MUSIC COMPANY	MUSIC INSTRUCTION	10E020 1110 4100 05 000000
100519	02/06/2026	134.40	WEST MUSIC COMPANY	INSTRUMENT REPAIR	10E020 1110 4100 09 000000
100519	02/06/2026	69.99	WEST MUSIC COMPANY	MUSIC INSTRUCTION	10E020 1110 4100 05 000000
100520	02/06/2026	50.00	WHEATON NORTH HIGH SCH	DUPAGE COUNTY SOCIAL STUDIES CONFERENCE REG-MARIO GARCIA/D33	10E310 2210 3190 00 493200
100521	02/06/2026	338.04	WILSON LANGUAGE TRAINI	CURRICULUM RESOURCES	10E420 1000 4100 00 462000
100521	02/06/2026	21,142.76	WILSON LANGUAGE TRAINI	SUPPLIES AND MATERIALS	10E420 1000 4100 00 462000
100522	02/06/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 11 000000
100522	02/06/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 05 000000
100522	02/06/2026	89.00	XTREME ENVIRONMENTAL S	WASTER, RECYCLE, ADMIN FEE	20E000 2540 3210 00 000000
100522	02/06/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 06 000000
100522	02/06/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 10 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
100522	02/06/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 01 000000
100522	02/06/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 02 000000
100522	02/06/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 09 000000

2,050,885.36 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCT'L FUND	0.00	218.00	813,381.90	813,599.90
20	OPERATIONS & MAINTENANCE	0.00	0.00	245,341.11	245,341.11
40	TRANSPORTATION	0.00	0.00	991,944.35	991,944.35
***	Fund Summary Totals ***	0.00	218.00	2,050,667.36	2,050,885.36

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

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

  
 \_\_\_\_\_  
 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