

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
100113	12/19/2025	5,551.70	0311 CAMELOT THERAPEUT	S TUITION-C. G.	10E000 4120 6005 00 000000
100114	12/19/2025	4,200.00	7 MINDSETS ACADEMY, LL	SUBSCRIPTION	10E226 3100 3190 06 050400
100115	12/19/2025	24,237.35	ABBEY PAVING COMPANY,	2025 EXTERIOR IMPROVEMENTS-MULT SITES PROJECT 24020 APP 6	60E000 2530 3230 00 000000
100116	12/19/2025	1,525.04	ACTION PLUMBING COMPAN	GARY-GALVANIZED WATER LINE REPLACEMENT	20E000 2540 3190 01 000000
100116	12/19/2025	1,373.50	ACTION PLUMBING COMPAN	LEMAN-REPIPE UTILITY SINK	20E000 2540 3190 06 000000
100117	12/19/2025	3,770.44	ALBOUM & ASSOCIATES, L	REPORT CARD TRANSLATION	10E245 3000 3190 00 180000
100118	12/19/2025	2,571.90	ALLIANCE MECHANICAL	TEMP CONTROL KIT, REFRIGERANT	20E000 2540 3190 06 000000
252600032	12/19/2025	1,449.58	AMAZON CAPITAL SERVICE	FURNITURE	10E000 1110 5410 05 000000
252600032	12/19/2025	-159.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600032	12/19/2025	25.60	AMAZON CAPITAL SERVICE	CICO SUPPLIES	10E000 1110 4100 01 000000
252600032	12/19/2025	13.59	AMAZON CAPITAL SERVICE	LAPTOP CASE	10E000 1110 4100 10 000000
252600032	12/19/2025	50.07	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600032	12/19/2025	7.59	AMAZON CAPITAL SERVICE	CHRISTMAS CARDS	20E000 2540 4165 00 000000
252600032	12/19/2025	28.47	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600032	12/19/2025	124.96	AMAZON CAPITAL SERVICE	BALANCING SCOOTER	10E420 1000 4100 00 462000
252600032	12/19/2025	31.48	AMAZON CAPITAL SERVICE	GLOVES	10E000 1120 4100 06 000000
252600032	12/19/2025	68.99	AMAZON CAPITAL SERVICE	HAT RACK	10E000 1120 4100 06 000000
252600032	12/19/2025	28.40	AMAZON CAPITAL SERVICE	FLASH CARDS	10E000 1110 4100 10 000000
252600032	12/19/2025	159.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600032	12/19/2025	93.98	AMAZON CAPITAL SERVICE	BABY PLAYMAT	10E126 3000 4100 00 370500
252600032	12/19/2025	12.98	AMAZON CAPITAL SERVICE	SUPPLIES and MATERIALS	10E000 1110 4100 02 000000
252600032	12/19/2025	32.39	AMAZON CAPITAL SERVICE	LAMINATING SHEETS FOR LBS1	10E000 1120 4100 06 000000
252600032	12/19/2025	16.99	AMAZON CAPITAL SERVICE	SENSORY WRIST TIMER	10E420 1000 4100 00 462000
252600032	12/19/2025	57.79	AMAZON CAPITAL SERVICE	CALMING MATERIALS	10E000 1110 4100 10 000000
252600032	12/19/2025	59.97	AMAZON CAPITAL SERVICE	INDOOR RECESS MATERIALS	10E000 1110 4100 09 000000
252600032	12/19/2025	12.30	AMAZON CAPITAL SERVICE	REPLACEMENT CALENDAR	10E000 1110 4100 09 000000
252600032	12/19/2025	24.00	AMAZON CAPITAL SERVICE	BOOK/GUIDE	10E000 1120 4100 06 000000
252600032	12/19/2025	15.67	AMAZON CAPITAL SERVICE	OFFICE OF THE PRINCIPAL	10E000 1110 4100 10 000000
252600032	12/19/2025	-22.99	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131 3000 4100 00 370500
252600032	12/19/2025	25.90	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600032	12/19/2025	-21.84	AMAZON CAPITAL SERVICE	INDOOR RECESS MATERIALS	10E000 1110 4100 09 000000
252600032	12/19/2025	-21.84	AMAZON CAPITAL SERVICE	INDOOR RECESS MATERIALS	10E000 1110 4100 09 000000
252600032	12/19/2025	-21.84	AMAZON CAPITAL SERVICE	INDOOR RECESS MATERIALS	10E000 1110 4100 09 000000
252600032	12/19/2025	34.62	AMAZON CAPITAL SERVICE	GAMES FOR LANGUAGE BUILDING	10E000 1110 4100 09 000000
252600032	12/19/2025	179.91	AMAZON CAPITAL SERVICE	KINDERGARTEN TEAM MATERIALS	10E000 1110 4100 09 000000
252600032	12/19/2025	21.99	AMAZON CAPITAL SERVICE	ELECTRIC KETTLE	10E000 2510 4100 00 000000
100119	12/19/2025	91.42	AMPERAGE ELECTRICAL SU	CUSTOM WRAP LENSES	20E000 2540 4160 00 000000
100120	12/19/2025	1,400.00	AMPLIFY	TRAINING	10E310 2210 3190 00 493200
100121	12/19/2025	237.73	ANDERSON PEST SOLUTION	PIONEER PEST CONTROL MAINTENANCE	20E000 2540 3190 11 000000
100121	12/19/2025	586.91	ANDERSON PEST SOLUTION	LMS PEST CONTROL MAINTENANCE	20E000 2540 3190 06 000000
100122	12/19/2025	3,375.00	ANTHROMED, LLC	SLP SERVICES-S. BARRERA 11/10-11/14/25	10E000 2110 3190 00 000000
100122	12/19/2025	2,700.00	ANTHROMED, LLC	SLP SERVICES-S. BARRERA 11/17-11/20/25	10E000 2110 3190 00 000000
252600033	12/19/2025	329.31	ARAMARK SERVICES INC.	SUPPLIES/PAPER-09/29/25	10E000 2560 4100 00 000000
252600033	12/19/2025	8,052.78	ARAMARK SERVICES INC.	OCT PERIOD 1 PAPER, DISPOSABLES, SUPPLIES	10E000 2560 4100 00 000000
252600033	12/19/2025	7,399.70	ARAMARK SERVICES INC.	PD 12 WK 2-4 SERVICEWARE, DISPOSABLES, PAPER	10E000 2560 4100 00 000000
252600033	12/19/2025	1,426.49	ARAMARK SERVICES INC.	PD 12 WK 5 SERVICEWARE	10E000 2560 4100 00 000000
252600033	12/19/2025	221,818.31	ARAMARK SERVICES INC.	MEAL SALES CHARGES-10/01-10/31/25	10E000 2560 3900 00 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
252600033	12/19/2025	117,626.11	ARAMARK SERVICES INC.	MEAL SALES	10E000 2560 3900 00 000000
				CHARGES-11/05-11/20/25	
252600033	12/19/2025	6,353.14	ARAMARK SERVICES INC.	NOV PERIOD 2 SUPPLIES/PAPER,	10E000 2560 4100 00 000000
				DISPOSABLES-11/26/25	
252600033	12/19/2025	195,119.43	ARAMARK SERVICES INC.	MEAL SALES	10E000 2560 3900 00 000000
				CHARGES-09/02-09/30/25	
252600033	12/19/2025	275.00	ARAMARK SERVICES INC.	50 WATER CASES FOR DIST	10E000 2510 6900 00 000000
				OFFICE, COFFEE CATERING FOR	
				LMS, THANKSGIVING SNACK	
				CATERING FOR PIONEER	
252600033	12/19/2025	400.00	ARAMARK SERVICES INC.	50 WATER CASES FOR DIST	10E000 2410 3320 06 000000
				OFFICE, COFFEE CATERING FOR	
				LMS, THANKSGIVING SNACK	
				CATERING FOR PIONEER	
252600033	12/19/2025	500.00	ARAMARK SERVICES INC.	50 WATER CASES FOR DIST	10E000 1110 6900 00 000000
				OFFICE, COFFEE CATERING FOR	
				LMS, THANKSGIVING SNACK	
				CATERING FOR PIONEER	
100123	12/19/2025	76,578.83	ARCON ASSOCIATES INCOR	PROFESSIONAL SERVICES FROM	60E000 2530 3190 00 000000
				10/01-11/30/25 PROJECT# 25700	
100123	12/19/2025	1,225.67	ARCON ASSOCIATES INCOR	PROFESSIONAL SERVICES FROM	60E000 2530 3190 00 000000
				07/01-11/30/25 PROJECT# 25086	
100123	12/19/2025	29,571.62	ARCON ASSOCIATES INCOR	PROFESSIONAL SERVICES FROM	60E000 2530 3190 00 000000
				09/01-11/30/25 PROJECT# 24020	
100124	12/19/2025	8,750.00	ASK CONSULTATION AND S	SCHOOL PSYCHOLOGIST-J. MYRDA	10E000 2110 3190 00 000000
				11/07/25, 11/10-11/14/25,	
				11/17-11/20/25	
100125	12/19/2025	2,125.00	ASSUME THE BEST, LLC	EXPENSE, COMPARABILITY, OCT	10E000 1110 3190 00 000000
				SKYWARD REPORTS, IDEA	
				AMENDMENT, LOG POS, ISBE	
				CAPITAL OUTLAY, MULTILINGUAL	
				GRANTS, TIME & EFFORT DOC,	
				UPDATED ACCOUNT NUMBER	
				SPREADSHEET	
100126	12/19/2025	50.00	AUSTIN, SARA	SOLO FESTIVAL JUDGE	10E015 1120 3190 06 000000
100127	12/19/2025	134.00	AYALA, JANET	REIMBURSEMENT FOR PARKING AT	10E000 2320 3320 00 000000
				CONFERENCE-11/23/25	
100127	12/19/2025	41.78	AYALA, JANET	REIMBURSEMENT FOR FOOD-LA	10E245 2210 3190 00 180000
				COSECHA CONFERENCE	
100127	12/19/2025	36.77	AYALA, JANET	REIMBURSEMENT FOR	10E245 2210 3190 00 180000
				TRANSPORTATION-LA COSECHA	
				CONFERENCE	
100128	12/19/2025	375.00	BABYLON MICRO-FARMS, I	MONTHLY MANAGEMENT FEES	10E000 1120 3190 06 000000
100129	12/19/2025	50.00	BAXTER BROWN, RICHARD	SOLO FESTIVAL JUDGE	10E015 1120 3190 06 000000
100130	12/19/2025	14,282.55	BRITTEN SCHOOL	STUDENT TUITION- NOV 2025 J.	10E000 4120 6005 00 000000
				A., J. C., L. C., D. W.	
100131	12/19/2025	56.05	BUBARIS, NIKOLAOS	REIMBURSEMENT FOR STAFF EVENT	10E000 1110 3230 09 000000
100131	12/19/2025	31.83	BUBARIS, NIKOLAOS	REIMBURSEMENT FOR PTO MTG	10E000 1110 3230 09 000000
				SNACKS	
100132	12/19/2025	2,970.00	CALL A DOCTOR PLUS	MEMBER FEES-DEC 2025	10E000 1110 2220 00 000000
100132	12/19/2025	190.00	CALL A DOCTOR PLUS	MEMBER FEES HSA-DEC 2025	10E000 1110 2220 00 000000
100133	12/19/2025	45.48	CARDENAS, GLORIA	DROPLET SUBMISSION	10E000 3100 1190 00 000000
				REIMBURSEMENT	
100134	12/19/2025	4.00	CEDENO, MARTA	25-26-GOWN	10R000 1000 1811 00 000000
				REIMBURSEMENT-10156	
100135	12/19/2025	50.00	CHANG, ALLISON	SOLO FESTIVAL JUDGE	10E015 1120 3190 06 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
100136	12/19/2025	16.10	CINTO ACA, NOEMI	MILEAGE REIMBURSEMENT-NOV 2025	10E000 1200 3320 00 000000
100137	12/19/2025	2,376.43	CLARIFI STAFFING LLC	SPED TEACHER-O. ROY 11/10-11/14/25	10E000 2110 3190 00 000000
100137	12/19/2025	3,461.20	CLARIFI STAFFING LLC	SPED TEACHER-O. ROY 11/17-11/21/25	10E000 2110 3190 00 000000
100137	12/19/2025	3,594.20	CLARIFI STAFFING LLC	SPED TEACHER-O. ROY 11/17-11/21/25	10E000 2110 3190 00 000000
100138	12/19/2025	227.40	CONSENSUS CLOUD SOLUTI	MONTHLY SERVICE FEE-DEC 2025	20E000 2540 3400 00 000000
100139	12/19/2025	541.72	CORREA CABRAL, YOLANDA	DROPLET SUBMISSION REIMBURSEMENT	40E000 2550 1180 11 000000
100139	12/19/2025	100.00	CORREA CABRAL, YOLANDA	DROPLET SUBMISSION REIMBURSEMENT	10E000 1200 1140 11 000000
100140	12/19/2025	250.00	CPC, INC / FACILITYTRE	SOFTWARE SERVICE & MAINTENANCE	20E000 2540 3190 00 000000
100141	12/19/2025	500.00	DAVIS, KRISTINA	REIMBURSEMENT FOR MILEAGE-NOV-DEC 2025	10E000 2320 3320 00 000000
100142	12/19/2025	272.94	DEMCO	LIBRARY MATERIALS	10E000 2220 4100 06 000000
100143	12/19/2025	1,000.00	DOMANICO PSYCHOLOGICAL	PSYCHOEDUCATIONAL EVAL FEE	10E000 1200 3190 00 000000
100144	12/19/2025	97.00	EDUCATION WEEK	SUBSCRIPTION 10/20/25-10/20/26	10E000 2320 6400 00 000000
100145	12/19/2025	8,277.06	EDUCATIONAL FURNITURE,	BENCHES AND TRASH CANS	10E226 3100 5410 09 050400
100146	12/19/2025	128.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-K. M. 11/19-11/20/25	10E000 3000 3190 00 000000
100146	12/19/2025	64.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-J. S. 11/17/25	10E000 3000 3190 00 000000
100146	12/19/2025	192.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-J. C. 11/10, 11/13-11/14/25	10E000 3000 3190 00 000000
100146	12/19/2025	192.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-J. S. 11/12-11/14/25	10E000 3000 3190 00 000000
100146	12/19/2025	192.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-C. E. 11/18-11/20/25	10E000 3000 3190 00 000000
100147	12/19/2025	2,405.00	EVERDRIVEN TECHNOLOGIE	STUDENT TRANSPORTATION-NOV 2025	40E450 2550 3310 00 000000
100147	12/19/2025	36,455.00	EVERDRIVEN TECHNOLOGIE	STUDENT TRANSPORTATION-NOV 2025	40E450 2550 3013 00 000000
100148	12/19/2025	33.91	FEDERAL EXPRESS CORP	SHIPPING SERVICE-ACCT # 14958189-8	20E000 2540 3190 00 000000
100149	12/19/2025	391.80	FLUENT LANGUAGE SOLUTI	INTERPRETING SERVICES-11/20/25	10E000 2310 3190 00 000000
100150	12/19/2025	671.50	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
100150	12/19/2025	497.39	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 01 000000
100150	12/19/2025	535.96	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 05 000000
100151	12/19/2025	1,001.00	FOX VALLEY FIRE & SAFE	FIRE ALARM SAME DAY SERVICE CALL	20E000 2540 3190 06 000000
100152	12/19/2025	4,212.43	FREUND SERVICE COMPANY	52 STOOL SEATS	20E000 2540 4160 06 000000
100153	12/19/2025	12,461.10	GIANT STEPS	STUDENT TUITION-NOV 2025 E. T., G. B.	10E000 4120 6005 00 000000
100153	12/19/2025	97.50	GIANT STEPS	FREE/REDUCED BRKFST & LUNCH-NOV 2025 E. T.	10E000 4120 6005 00 000000
100154	12/19/2025	692.10	GOPHER SPORT	VOLLEYBALL EQUIPMENT	10E110 1500 5410 06 000000
100154	12/19/2025	1,439.60	GOPHER SPORT	VOLLEYBALL EQUIPMENT	10E110 1500 5410 06 000000
100155	12/19/2025	9,860.38	GORDON FLESCH COMPANY,	METER PERIOD: 11/05-12/04/25	10E000 1110 3230 00 000000
100155	12/19/2025	498.82	GORDON FLESCH COMPANY,	IMAGES OVER BASE AMT	10E000 1110 3230 00 000000
100156	12/19/2025	149.85	GROOT, INC.	BILLING PERIOD 12/01-12/31/25	20E000 2540 3210 00 000000
100156	12/19/2025	525.91	GROOT, INC.	BILLING PERIOD 12/01-12/31/25	20E000 2540 3210 10 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
100156	12/19/2025	374.27	GROOT, INC.	BILLING PERIOD 12/01-12/31/25	20E000 2540 3210 02 000000
100156	12/19/2025	374.27	GROOT, INC.	BILLING PERIOD 12/01-12/31/25	20E000 2540 3210 11 000000
100156	12/19/2025	339.31	GROOT, INC.	BILLING PERIOD 12/01-12/31/25	20E000 2540 3210 05 000000
100156	12/19/2025	562.99	GROOT, INC.	BILLING PERIOD 12/01-12/31/25	20E000 2540 3210 09 000000
100156	12/19/2025	1,135.05	GROOT, INC.	BILLING PERIOD 12/01-12/31/25	20E000 2540 3210 06 000000
100156	12/19/2025	352.87	GROOT, INC.	BILLING PERIOD 12/01-12/31/25	20E000 2540 3210 01 000000
100157	12/19/2025	179.00	GRUENWALD, JANET	REIMBURSEMENT FOR SMORE SUBSCRIPTION	10E000 2410 6900 09 000000
100158	12/19/2025	800.00	GUERRERO, KRISTEN	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
100159	12/19/2025	50.00	HARKNESS, CHRISTINA	SOLO FESTIVAL JUDGE	10E015 1120 3190 06 000000
100160	12/19/2025	400.00	IASB/ILLINOIS ASSN OF	CUSTOMIZED BOARD SELF-EVALUATION-CUST # 220330	10E000 2320 3320 00 000000
100161	12/19/2025	211,660.29	ILLINOIS CENTRAL SCHOO	SEPT 2025-SPED TRANS, MONITORS, FUEL	40E450 2550 3310 00 000000
100161	12/19/2025	64,980.76	ILLINOIS CENTRAL SCHOO	AUG 2025-SPED TRANS, MONITORS, FUEL	40E450 2550 3310 00 000000
100161	12/19/2025	160,452.68	ILLINOIS CENTRAL SCHOO	SEPT 2025-PREK TRANS, MONITORS, FUEL	40E000 2550 3310 11 000000
100161	12/19/2025	217,602.90	ILLINOIS CENTRAL SCHOO	OCT 2025-SPED TRANS, MONITORS, FUEL	40E450 2550 3310 00 000000
100161	12/19/2025	352,623.96	ILLINOIS CENTRAL SCHOO	OCT 2025-REG TRANS, FUEL	40E000 2550 3310 00 000000
100161	12/19/2025	167,876.49	ILLINOIS CENTRAL SCHOO	OCT 2025-PREK TRANS, MONITORS, FUEL	40E000 2550 3310 11 000000
100161	12/19/2025	110,550.07	ILLINOIS CENTRAL SCHOO	AUG 2025-REG TRANS, FUEL	40E000 2550 3310 00 000000
100161	12/19/2025	337,657.31	ILLINOIS CENTRAL SCHOO	SEPT 2025-REG TRANS, FUEL	40E000 2550 3310 00 000000
100161	12/19/2025	30,626.25	ILLINOIS CENTRAL SCHOO	AUG 2025-PREK TRANS, MONITORS, FUEL	40E000 2550 3310 11 000000
100161	12/19/2025	12,586.06	ILLINOIS CENTRAL SCHOO	SUMMER SCHOOL JULY 2025-ROUTES, MONITORS, FUEL. BALANCE OWED FROM INVOICE 27205652 PAID ON 10/17/25	40E210 2550 3310 00 000000
100162	12/19/2025	340.00	ILLINOIS ASSOCIATION O	INDIVIDUAL SCHOOL DIST MEMBERSHIP-AREY ALFARO	20E000 2540 6400 00 000000
100223	12/19/2025	3,215.00	IMPACT HOLDINGS, LLC	CURRIER FALL 2025-NOV	10E015 1110 3000 00 000000
100223	12/19/2025	3,250.00	IMPACT HOLDINGS, LLC	GARY FALL NOV 2025	10E427 1110 3190 00 499809
100223	12/19/2025	3,320.00	IMPACT HOLDINGS, LLC	TURNER FALL-NOV 2025	10E427 1110 3190 00 499809
100223	12/19/2025	3,355.00	IMPACT HOLDINGS, LLC	WEGNER FALL NOV 2025	10E226 3100 3190 09 050400
100223	12/19/2025	3,285.00	IMPACT HOLDINGS, LLC	IK FALL NOV 2025	10E015 1110 3000 00 000000
100163	12/19/2025	3,215.00	IMPACT HOLDINGS, LLC	CURRIER FALL 2025-NOV	10E015 1110 3000 00 000000
100163	12/19/2025	3,250.00	IMPACT HOLDINGS, LLC	GARY FALL 2025-11/01-11/14/25	10E427 1110 3190 00 499809
100163	12/19/2025	3,285.00	IMPACT HOLDINGS, LLC	IK FALL 2025-11/01-11/14/25	10E015 1110 3000 00 000000
100163	12/19/2025	3,250.00	IMPACT HOLDINGS, LLC	GARY FALL 2025-11/01-11/14/25	10E427 1110 3190 00 499809
100163	12/19/2025	3,355.00	IMPACT HOLDINGS, LLC	WEGNER FALL 2025-11/01-11/14/25	10E226 3100 3190 09 050400
100164	12/19/2025	1,800.00	INSIGHT GLOBAL, LLC	SYSTEM ANALYST-P. SANCHEZ 11/23-11/29/25	10E232 2220 3190 00 000000
100164	12/19/2025	3,142.50	INSIGHT GLOBAL, LLC	SYSTEM ANALYST-P. SANCHEZ 11/16-11/22/25	10E232 2220 3190 00 000000
100165	12/19/2025	1,151.00	INTEGRATED SYSTEMS COR	HOSTING SERVICES-JAN 2026	10E000 2570 3230 00 000000
100166	12/19/2025	100.17	IRON MOUNTAIN	SERVICE PERIOD: 10/29-11/24/25	20E000 2540 3190 01 000000
100166	12/19/2025	100.17	IRON MOUNTAIN	SERVICE PERIOD: 10/29-11/24/25	20E000 2540 3190 02 000000
100166	12/19/2025	100.17	IRON MOUNTAIN	SERVICE PERIOD: 10/29-11/24/25	20E000 2540 3190 11 000000
100166	12/19/2025	100.17	IRON MOUNTAIN	SERVICE PERIOD:	20E000 2540 3190 05 000000

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100166	12/19/2025	283.17	IRON MOUNTAIN	10/29-11/24/25 SERVICE PERIOD:	20E000 2540 3190 06 000000
100166	12/19/2025	100.17	IRON MOUNTAIN	10/29-11/24/25 SERVICE PERIOD:	20E000 2540 3190 09 000000
100166	12/19/2025	100.17	IRON MOUNTAIN	10/29-11/24/25 SERVICE PERIOD:	20E000 2540 3190 10 000000
100166	12/19/2025	766.68	IRON MOUNTAIN	10/29-11/24/25 SERVICE PERIOD:	20E000 2540 3190 00 000000
100167	12/19/2025	5,711.81	KON PRINTING	PACKETS FOR DAY 3-5	10E015 2210 3600 00 000000
100168	12/19/2025	50.00	KUMAR, JENNIFER	SOLO FESTIVAL JUDGE	10E015 1120 3190 06 000000
100169	12/19/2025	3,118.17	LITERACY DUPAGE	COMM PARTNERSHIP GRANT-PROF SERVICES AGREEMENT-SEPT-DEC 2025- NOV EXPENSES	10E226 3100 3190 09 050400
100170	12/19/2025	9,383.60	LOWERY MCDONNELL COMPA	CORK TACKBOARD W/SATIN EXPEDITED FABRICATION, FREIGHT & INSTALL	20E000 2540 4160 11 000000
100171	12/19/2025	95.44	MANCERA, GABRIELA	NEW COMER CLUB THANKSGIVING ACTIVITY REIMBURSEMENT	10E000 1120 4100 06 000000
100172	12/19/2025	9,892.98	MARKLUND	MONTHLY DAY SCHOOL BILLING-M. G. NOTE:70414	10E000 4120 6005 00 000000
100173	12/19/2025	6,240.00	MCNEAL PSYCHOEDUCATION	SERVICE DATES: 11/10, 11/12-11/14, 11/17-11/20/25	10E000 2110 3190 00 000000
100174	12/19/2025	622.56	MENARDS	NOV 2025 INVOICES	20E000 2540 4160 00 000000
100174	12/19/2025	20.67	MENARDS	NOV 2025 INVOICES	20E000 2540 4160 05 000000
100174	12/19/2025	8.99	MENARDS	NOV 2025 INVOICES	20E000 2540 4160 10 000000
100174	12/19/2025	-6.98	MENARDS	WRAP-IT STRAP, 9IN SUPER STRETCH	20E000 2540 4160 00 000000
100174	12/19/2025	53.82	MENARDS	FIREBLOCK	20E000 2540 4160 00 000000
100174	12/19/2025	7.99	MENARDS	60W 10Y LED	20E000 2540 4160 06 000000
100224	12/19/2025	150.28	MENARDS	MINI ANCHOR, ALLIGATOR ANCHOR, TAPCON HWH & HEX, PLASTIC CLAMPS, DRILL BIT, UTIL KNIFE, SCREWDRIVERS	20E000 2540 4160 05 000000
100224	12/19/2025	9.47	MENARDS	WRAP-IT STRAPS, 9IN SUPER STRETCH	20E000 2540 4160 00 000000
100224	12/19/2025	-6.98	MENARDS	WRAP-IT STRAP, 9IN SUPER STRETCH	20E000 2540 4160 00 000000
100224	12/19/2025	7.99	MENARDS	60W 10Y LED	20E000 2540 4160 06 000000
100224	12/19/2025	140.21	MENARDS	HI-TEMP SILICONE, HEX HEAD, MASONRY DRILL BIT, FIREBLOCK, CENER PUNCH, FAT SHEETS	20E000 2540 4160 06 000000
100224	12/19/2025	24.14	MENARDS	BASE LAYER GLOVE, FILLPLATES, FILLER PLATES	20E000 2540 4160 10 000000
100224	12/19/2025	59.40	MENARDS	GORILLA CONST ADHESIVE, SEALANT, GORILLA ALL WEATHER, FLAT SHEETS	20E000 2540 4160 11 000000
100224	12/19/2025	97.38	MENARDS	FIREBLK, SEALANT, PLASTIC PUTTY KNIFE	20E000 2540 4160 00 000000
100224	12/19/2025	9.60	MENARDS	BLANK 2G-WH, BLANK PLATE	20E000 2540 4160 00 000000
100224	12/19/2025	53.82	MENARDS	FIREBLOCK	20E000 2540 4160 00 000000
100174	12/19/2025	9.60	MENARDS	BLANK 2G-WH, BLANK PLATE	20E000 2540 4160 00 000000
100174	12/19/2025	9.47	MENARDS	WRAP-IT STRAPS, 9IN SUPER STRETCH	20E000 2540 4160 00 000000
100174	12/19/2025	140.21	MENARDS	HI-TEMP SILICONE, HEX HEAD, MASONRY DRILL BIT, FIREBLOCK,	20E000 2540 4160 06 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
100174	12/19/2025	150.28	MENARDS	CENER PUNCH, FAT SHEETS MINI ANCHOR, ALLIGATOR ANCHOR, TAPCON HWH & HEX, PLASTIC CLAMPS, DRILL BIT, UTIL KNIFE, SCREWDRIVERS	20E000 2540 4160 05 000000
100174	12/19/2025	59.40	MENARDS	GORILLA CONST ADHESIVE, SEALANT, GORILLA ALL WEATHER, FLAT SHEETS	20E000 2540 4160 11 000000
100174	12/19/2025	97.38	MENARDS	FIREBLK, SEALANT, PLASTIC PUTTY KNIFE	20E000 2540 4160 00 000000
100174	12/19/2025	24.14	MENARDS	BASE LAYER GLOVE, FILLPLATES, FILLER PLATES	20E000 2540 4160 10 000000
100175	12/19/2025	81.63	MOGILINSKI, JENNIFER	PM STUDENT SUPERVISION- 08/22-09/04/25	40E000 2550 1180 06 000000
100176	12/19/2025	162.00	MOSYLE CORP.	ONEK12 ADDITIONAL LICENSES-11/01-06/08/25	10E232 2220 3190 00 000000
100177	12/19/2025	8.25	MUNOZ, ADRIANA	DROPLET SUBMISSION REIMBURSEMENT	10E000 2560 1170 11 000000
100177	12/19/2025	98.94	MUNOZ, ADRIANA	DROPLET SUBMISSION REIMBURSEMENT	10E000 1200 1190 11 000000
100225	12/19/2025	622.56	MURPHY ACE HARDWARE	NOV 2025 INVOICES	20E000 2540 4160 00 000000
100225	12/19/2025	20.67	MURPHY ACE HARDWARE	NOV 2025 INVOICES	20E000 2540 4160 05 000000
100225	12/19/2025	8.99	MURPHY ACE HARDWARE	NOV 2025 INVOICES	20E000 2540 4160 10 000000
100178	12/19/2025	40.00	NAPERVILLE CENTRAL HIG	PHIL LAWLER, DUPAGE COUNTY INSTITUTE-ATTENDEE: JULIE ODOM/D33	10E310 2210 3190 00 493200
100179	12/19/2025	3,436.59	NEXTERA ENERGY SERVICE	IK BILLING PERIOD: 10/17-11/17/25 ACCT#8100351931	20E000 2540 4660 02 000000
100226	12/19/2025	3,144.58	NEXTERA ENERGY SERVICE	TURNER-BILLING PERIOD: 10/21-11/19/25 ACCT#8100351931	20E000 2540 4660 05 000000
100226	12/19/2025	4,612.49	NEXTERA ENERGY SERVICE	WEGNER-BILLING PERIOD: 10/20-11/18/25 ACCT#8100351931	20E000 2540 4660 09 000000
100226	12/19/2025	2,286.80	NEXTERA ENERGY SERVICE	ESC-BILLING PERIOD: 10/17-11/17/25 ACCT#8100351931	20E000 2540 4660 00 000000
100226	12/19/2025	799.82	NEXTERA ENERGY SERVICE	PIONEER-BILLING PERIOD: 10/17-11/17/25 ACCT#8100351931	20E000 2540 4660 11 000000
100179	12/19/2025	4,612.49	NEXTERA ENERGY SERVICE	WEGNER-BILLING PERIOD: 10/20-11/18/25 ACCT#8100351931	20E000 2540 4660 09 000000
100179	12/19/2025	799.82	NEXTERA ENERGY SERVICE	PIONEER-BILLING PERIOD: 10/17-11/17/25 ACCT#8100351931	20E000 2540 4660 11 000000
100179	12/19/2025	188,470.06	NEXTERA ENERGY SERVICE	LMS-BILLING PERIOD: 10/17-11/17/25 ACCT#8100351931	20E000 2540 4660 06 000000
100179	12/19/2025	2,460.10	NEXTERA ENERGY SERVICE	ELC-BILLING PERIOD: 10/17-11/17/25 ACCT#8100351931	20E000 2540 4660 00 000000
100179	12/19/2025	3,144.58	NEXTERA ENERGY SERVICE	TURNER-BILLING PERIOD: 10/21-11/19/25 ACCT#8100351931	20E000 2540 4660 05 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
100179	12/19/2025	5,081.64	NEXTERA ENERGY SERVICE	CURRIER-BILLING PERIOD: 10/16-11/14/25 ACCT#8100351931	20E000 2540 4660 10 000000
100179	12/19/2025	2,286.80	NEXTERA ENERGY SERVICE	ESC-BILLING PERIOD: 10/17-11/17/25 ACCT#8100351931	20E000 2540 4660 00 000000
100226	12/19/2025	3,436.59	NEXTERA ENERGY SERVICE	IK BILLING PERIOD: 10/17-11/17/25 ACCT#8100351931	20E000 2540 4660 02 000000
100226	12/19/2025	5,081.64	NEXTERA ENERGY SERVICE	CURRIER-BILLING PERIOD: 10/16-11/14/25 ACCT#8100351931	20E000 2540 4660 10 000000
100226	12/19/2025	18,470.06	NEXTERA ENERGY SERVICE	LMS-BILLING PERIOD: 10/17-11/17/25 ACCT#8100351931	20E000 2540 4660 06 000000
100226	12/19/2025	2,460.10	NEXTERA ENERGY SERVICE	ELC-BILLING PERIOD: 10/17-11/17/25 ACCT#8100351931	20E000 2540 4660 00 000000
100180	12/19/2025	26.04	NIETO, ANGELICA	MILEAGE AND FOOD REIMBURSEMENT-OCT 2025 ACT NOW CONFERENCE & EVERDRIVEN MTG	10E000 3100 3320 00 000000
100180	12/19/2025	262.49	NIETO, ANGELICA	MILEAGE AND FOOD REIMBURSEMENT-OCT 2025 ACT NOW CONFERENCE & EVERDRIVEN MTG	10E226 3100 3320 09 050400
100181	12/19/2025	1,860.66	NORTHERN ILLINOIS GAS	LMS-11/01-12/01/25 ACCT 88-07-41-1000 3 METER 4579347	20E000 2540 3190 06 000000
100181	12/19/2025	441.62	NORTHERN ILLINOIS GAS	IK-11/01-12/01/25 ACCT 41-07-91-1000 7 METER 2748997	20E000 2540 3190 02 000000
100181	12/19/2025	181.15	NORTHERN ILLINOIS GAS	ESC-11/01-12/01/25 ACCT 65-22-69-0000 2 METER 3147776	20E000 2540 3190 00 000000
100181	12/19/2025	454.60	NORTHERN ILLINOIS GAS	TURNER-11/01-12/01/25 ACCT 31-72-32-1000 6 METER 3144740	20E000 2540 3190 05 000000
100181	12/19/2025	232.85	NORTHERN ILLINOIS GAS	GARY-11/01-12/01/25 ACCT 45-85-41-1000 9 METER 2385060	20E000 2540 3190 01 000000
100181	12/19/2025	483.08	NORTHERN ILLINOIS GAS	PIONEER-11/01-12/01/25 ACCT 02-56-41-1000 1 METER 3195972	20E000 2540 3190 11 000000
100181	12/19/2025	657.53	NORTHERN ILLINOIS GAS	CURRIER-11/01-12/01/25 ACCT 12-50-00-1000 9 METER 2735692	20E000 2540 3190 10 000000
100181	12/19/2025	613.10	NORTHERN ILLINOIS GAS	WEGNER-11/01-12/01/25 ACCT 72-12-001000 3 METER 2632800	20E000 2540 3190 09 000000
100182	12/19/2025	57.58	NORTON, SARAH	REIMBURSEMENT FOR TRIPLE I CONFERENCE-TRANSPORTATION	10E000 2320 3320 00 000000
100183	12/19/2025	22.94	O'REILLY-FIRST CALL	WIPER BLADES	20E000 2540 3232 00 000000
100184	12/19/2025	120.40	ODOM, JULIE	REIMBURSEMENT FOR MILEAGE-IL ATHLETIC HEALTH PHYSICAL ED RECREATION & DANCE STATE CONVENTION	10E110 1500 3320 06 000000
100185	12/19/2025	4,123.78	ONWARD SEARCH, LLC	SPED TEACHER-J. HORN 11/17-11/21/25	10E000 2110 3190 00 000000
100185	12/19/2025	2,679.00	ONWARD SEARCH, LLC	SPED TEACHER-J. HORN 11/10-11/14/25	10E000 2110 3190 00 000000
100185	12/19/2025	3,412.50	ONWARD SEARCH, LLC	SOCIAL WORKER-E. OCAMPO 11/17-11/21/25	10E000 2110 3190 00 000000
100185	12/19/2025	3,412.50	ONWARD SEARCH, LLC	SOCIAL WORKER-E. OCAMPO	10E000 2110 3190 00 000000

CHECK CHECK		AMOUNT	VENDOR	INVOICE	ACCOUNT
NUMBER	DATE			DESCRIPTION	NUMBER
				11/10-11/14/25	
100186	12/19/2025	7,050.00	OUTREACH COMMUNITY MIN	SUMMER TRANSPORTATION	40E226 3100 3340 09 050400
100187	12/19/2025	102,302.92	PACE SYSTEMS, INC	2025 EXTERIOR IMPROVEMENTS-MULT SITES PROJECT 24020 APP 3	60E000 2530 3230 00 000000
100188	12/19/2025	1,534.01	PADDOCK PUBLICATIONS,	PRINT ADS-11/20, 11/24	10E000 3000 4100 00 000000
100189	12/19/2025	11,816.76	PARKLAND PREPARATORY A	STUDENT TUITION- RATE ADJUSTMENT AUG-OCT 2025 FOR H. L., J. P.	10E000 4120 6005 00 000000
100190	12/19/2025	407.34	PARTS TOWN, LLC	MOTOR	20E000 2540 4160 11 000000
100190	12/19/2025	78.52	PARTS TOWN, LLC	BLADE	20E000 2540 4160 11 000000
100191	12/19/2025	50.00	PEREZ, AMANDA	SOLO FESTIVAL JUDGE	10E015 1120 3190 06 000000
100192	12/19/2025	157.50	PEREZ, VALERIE	PARENT/TEACHER INTERPRETING SERVICES	10E000 1120 1513 06 000000
100193	12/19/2025	4,680.00	PHAXIS EDUCATION STAFF	SPED TEACHER-T. BOFFA 11/09-11/22/25	10E000 2110 3190 00 000000
100193	12/19/2025	6,727.50	PHAXIS EDUCATION STAFF	SPED TEACHER-R. RICOBENE 11/09-11/22/25	10E000 2110 3190 00 000000
100194	12/19/2025	3,125.00	PIE ORG	LOCAL PROG EVAL WK AS OUTLINED FOR D33/CAPE TURNER ISWBE 21ST CENTURY LEARNING COMMUNITY CENTER FY22 SPANNING 07/25-06/26. 1 OF 2	10E442 2620 3190 00 442100
100195	12/19/2025	200.00	PRAIRIE STATE WATER SY	WATER SAMPLE-NOV 2025	20E000 2540 3190 02 000000
252600034	12/19/2025	17,500.00	PRINCIPIA LEARNING LLC	COACHING CYCLE 2 WALKTHROUGHS-MULT LOCATIONS	10E170 2210 3190 00 430000
100196	12/19/2025	2,945.00	PROCARE THERAPY	SOCIAL WORKER-E. MCCRAY 1/17-11/21/25	10E000 2130 3190 00 000000
100196	12/19/2025	3,127.40	PROCARE THERAPY	SOCIAL WORKER-E. MCCRAY 11/10-11/14/25	10E000 2130 3190 00 000000
100197	12/19/2025	8,250.00	PURPOSEFUL PARENT EDUC	SUBSCRIPTION	10E226 3100 3190 09 050400
100198	12/19/2025	258.30	QUINLAN AND FABISH MUS	SUPPLIES AND ACCESSORIES	10E030 1120 4001 06 000000
100198	12/19/2025	110.00	QUINLAN AND FABISH MUS	BAND SUPPLIES AND MAINTENANCE	10E030 1120 4100 06 000000
100198	12/19/2025	76.94	QUINLAN AND FABISH MUS	SUPPLIES AND ACCESSORIES	10E030 1120 4001 06 000000
100198	12/19/2025	132.99	QUINLAN AND FABISH MUS	BAND SUPPLIES AND MAINTENANCE	10E030 1120 4100 06 000000
100198	12/19/2025	179.97	QUINLAN AND FABISH MUS	BAND SUPPLIES AND MAINTENANCE	10E030 1120 4100 06 000000
100198	12/19/2025	138.99	QUINLAN AND FABISH MUS	BAND SUPPLIES AND MAINTENANCE	10E030 1120 4100 06 000000
100198	12/19/2025	84.98	QUINLAN AND FABISH MUS	BAND SUPPLIES AND MAINTENANCE	10E030 1120 4100 06 000000
100198	12/19/2025	249.75	QUINLAN AND FABISH MUS	SUPPLIES AND ACCESSORIES	10E030 1120 4001 06 000000
100198	12/19/2025	2,147.47	QUINLAN AND FABISH MUS	BAND SUPPLIES AND MAINTENANCE	10E030 1120 4100 06 000000
100198	12/19/2025	38.95	QUINLAN AND FABISH MUS	BAND SUPPLIES AND MAINTENANCE	10E030 1120 4100 06 000000
100198	12/19/2025	81.96	QUINLAN AND FABISH MUS	BAND SUPPLIES AND MAINTENANCE	10E030 1120 4100 06 000000
100198	12/19/2025	87.90	QUINLAN AND FABISH MUS	BAND SUPPLIES AND MAINTENANCE	10E030 1120 4100 06 000000
100198	12/19/2025	63.99	QUINLAN AND FABISH MUS	BAND SUPPLIES AND MAINTENANCE	10E030 1120 4100 06 000000
100198	12/19/2025	737.00	QUINLAN AND FABISH MUS	SUPPLIES AND ACCESSORIES	10E030 1120 4001 06 000000
100199	12/19/2025	1,613.04	RO HEALTH, LLC	DIST FLOAT RN-L. WILLIAMS 11/05-11/07/25	10E000 2110 3190 00 000000
100199	12/19/2025	2,743.26	RO HEALTH, LLC	DIST FLOAT RN-L. WILLIAMS 11/10-11/14/25	10E000 2110 3190 00 000000
100200	12/19/2025	3,403.75	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES RENDERED-OCT 2025	10E000 2310 3180 00 000000
100201	12/19/2025	50.00	ROLLINS, LORI	SOLO FESTIVAL JUDGE	10E015 1120 3190 06 000000
100202	12/19/2025	232.50	ROSAS, DAISY	PARENT/TEACHER INTERPRETING SERVICE	10E000 1120 1513 06 000000
100203	12/19/2025	761,031.82	SASED	OT/PT PREBILL FY25/26	10E000 4120 6007 00 000000
100204	12/19/2025	69,821.04	SEMPER FI LAND INC	SEASONAL SNOW REMOVAL	20E000 2540 3240 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
				SERV-11/01/25-04/30/26	
100205	12/19/2025	9,861.50	SENTINEL TECHNOLOGIES	WEGO33 MANAGED SERVICES	10E232 2220 3190 00 000000
100205	12/19/2025	871.75	SENTINEL TECHNOLOGIES	WEGO33 PROF	10E232 2220 3190 00 000000
				SERVICES-11/03-11/04/25	
100206	12/19/2025	137.25	SHERWIN WILLIAMS	HL FDTP WB YL	20E000 2540 4160 11 000000
100207	12/19/2025	630.62	SOUTH SIDE CONTROL SUP	IRON PUMP, ZOOM SPOUT OILER	20E000 2540 4160 06 000000
				ALL PURPOSE	
100208	12/19/2025	3,612.15	SPECIAL EDUCATION SERV	SPECIAL EDUCATION TUITION-NOV	10E000 2110 3190 00 000000
				2025 J. G.	
100208	12/19/2025	3,971.70	SPECIAL EDUCATION SERV	LIFE SKILLS TUITION-NOV 2025	10E000 2110 3190 00 000000
				I. C. G.	
100227	12/19/2025	2,693.10	SPECIAL ED SERVICES ME	SPECIAL EDUCATION TUITION-NOV	10E000 2110 3190 00 000000
				2025 A. L. C.	
100209	12/19/2025	2,693.70	SPECIAL ED SERVICES ME	SPECIAL EDUCATION TUITION-NOV	10E000 2110 3190 00 000000
				2025 A. L. C.	
100210	12/19/2025	816.00	SUBURBAN DOOR CHECK &	KEEPER SPRING, ELECTRIC	20E000 2540 3190 00 000000
				STRIKE, OCCUPANCY INDICATOR	
				DEADBOLT, LABOR	
100211	12/19/2025	5,797.17	SUMMIT SCHOOL INC	STUDENT TUITION-L. J.	10E000 4120 6005 00 000000
100212	12/19/2025	2,614.50	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER	10E000 2130 3190 00 000000
				11/10-11/14/25	
100212	12/19/2025	2,158.00	SUNBELT STAFFING	SCHOOL LPN-F. SPENCER	10E000 2130 3190 00 000000
				11/17-11/20/25	
100213	12/19/2025	2,500.00	SUPERIOR DRY CLEANING	LAUNDRY SERVICE CHARGE	20E000 2540 3190 00 000000
100213	12/19/2025	37.98	SUPERIOR DRY CLEANING	LAUNDRY SERVICE	10E015 2210 3320 00 000000
100214	12/19/2025	1,988.62	SYSERCO MIDWEST, INC.	8 BLDG MAINT AGREEMENT 12 OF	20E000 2540 3190 00 000000
				12	
100215	12/19/2025	19,264.41	TELCOM INNOVATIONS GRO	ANNUAL MAINTENANCE	10E232 2220 5410 00 000000
				02/05/26-02/04/27 SWA RENEWAL	
				01/05/26-01/04/27	
100216	12/19/2025	15.05	THORNE, ESTHER	MILEAGE REIMBURSEMENT-NOV	10E000 1200 3320 00 000000
				2025	
100217	12/19/2025	417.00	VALLEY LOCK COMPANY	SCH 1 1/8 MORTISE CYLS EF KEY	20E000 2540 3190 00 000000
100218	12/19/2025	25.90	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
100219	12/19/2025	1,498.78	WEST CHICAGO, CITY OF	PIONEER-SEWER AND WATER 02407	20E000 2540 3700 11 000000
				01	
100219	12/19/2025	327.02	WEST CHICAGO, CITY OF	ESC-SEWER AND WATER 01731 01	20E000 2540 3700 00 000000
100219	12/19/2025	2,533.69	WEST CHICAGO, CITY OF	CURRIER-SEWER AND WATER 01440	20E000 2540 3700 10 000000
				01	
100219	12/19/2025	2,895.38	WEST CHICAGO, CITY OF	LMS-SEWER AND WATER 01745 01	20E000 2540 3700 06 000000
100219	12/19/2025	485.35	WEST CHICAGO, CITY OF	ELC-SEWER AND WATER 00115 00	20E000 2540 3700 00 000000
100219	12/19/2025	6,489.06	WEST CHICAGO, CITY OF	LMS-SEWER AND WATER 01746 01	20E000 2540 3700 06 000000
100219	12/19/2025	2,539.96	WEST CHICAGO, CITY OF	GARY-SEWER AND WATER 00902 01	20E000 2540 3700 01 000000
100220	12/19/2025	1,100.00	WESTED	VIRTUAL DRDP TRAINING	10E131 2210 3190 00 370100
100221	12/19/2025	155.00	WESTERN PSYCHOLOGICAL	ASSESSMENTS	10E420 2230 4100 00 462000
100222	12/19/2025	1,115.00	WILSON STREET WASH	LEMAN PE UNIFORM LAUNDRY	10E000 1120 6400 06 000000
				SERVICE-NO RECEIPT RECEIVED	
				FOR 0345929	
100163	12/19/2025	-3,215.00	IMPACT HOLDINGS, LLC	CURRIER FALL 2025-NOV	10E015 1110 3000 00 000000
100163	12/19/2025	-3,250.00	IMPACT HOLDINGS, LLC	GARY FALL 2025-11/01-11/14/25	10E427 1110 3190 00 499809
100163	12/19/2025	-3,285.00	IMPACT HOLDINGS, LLC	IK FALL 2025-11/01-11/14/25	10E015 1110 3000 00 000000
100163	12/19/2025	-3,250.00	IMPACT HOLDINGS, LLC	GARY FALL 2025-11/01-11/14/25	10E427 1110 3190 00 499809
100163	12/19/2025	-3,355.00	IMPACT HOLDINGS, LLC	WEGNER FALL	10E226 3100 3190 09 050400
				2025-11/01-11/14/25	
100174	12/19/2025	-622.56	MENARDS	NOV 2025 INVOICES	20E000 2540 4160 00 000000
100174	12/19/2025	-20.67	MENARDS	NOV 2025 INVOICES	20E000 2540 4160 05 000000

CHECK CHECK		AMOUNT	VENDOR	INVOICE	ACCOUNT
NUMBER	DATE			DESCRIPTION	NUMBER
100174	12/19/2025	-8.99	MENARDS	NOV 2025 INVOICES	20E000 2540 4160 10 000000
100174	12/19/2025	-150.28	MENARDS	MINI ANCHOR, ALLIGATOR ANCHOR, TAPCON HWH & HEX, PLASTIC CLAMPS, DRILL BIT, UTIL KNIFE, SCREWDRIVERS	20E000 2540 4160 05 000000
100174	12/19/2025	-9.47	MENARDS	WRAP-IT STRAPS, 9IN SUPER STRETCH	20E000 2540 4160 00 000000
100174	12/19/2025	6.98	MENARDS	WRAP-IT STRAP, 9IN SUPER STRETCH	20E000 2540 4160 00 000000
100174	12/19/2025	-7.99	MENARDS	60W 10Y LED	20E000 2540 4160 06 000000
100174	12/19/2025	-140.21	MENARDS	HI-TEMP SILICONE, HEX HEAD, MASONRY DRILL BIT, FIREBLOCK, CENER PUNCH, FAT SHEETS	20E000 2540 4160 06 000000
100174	12/19/2025	-24.14	MENARDS	BASE LAYER GLOVE, FILLPLATES, FILLER PLATES	20E000 2540 4160 10 000000
100174	12/19/2025	-59.40	MENARDS	GORILLA CONST ADHESIVE, SEALANT, GORILLA ALL WEATHER, FLAT SHEETS	20E000 2540 4160 11 000000
100174	12/19/2025	-97.38	MENARDS	FIREBLK, SEALANT, PLASTIC PUTTY KNIFE	20E000 2540 4160 00 000000
100174	12/19/2025	-9.60	MENARDS	BLANK 2G-WH, BLANK PLATE	20E000 2540 4160 00 000000
100174	12/19/2025	-53.82	MENARDS	FIREBLOCK	20E000 2540 4160 00 000000
100179	12/19/2025	-3,436.59	NEXTERA ENERGY SERVICE	IK BILLING PERIOD: 10/17-11/17/25 ACCT#8100351931	20E000 2540 4660 02 000000
100179	12/19/2025	-5,081.64	NEXTERA ENERGY SERVICE	CURRIER-BILLING PERIOD: 10/16-11/14/25 ACCT#8100351931	20E000 2540 4660 10 000000
100179	12/19/2025	-188,470.06	NEXTERA ENERGY SERVICE	LMS-BILLING PERIOD: 10/17-11/17/25 ACCT#8100351931	20E000 2540 4660 06 000000
100179	12/19/2025	-2,460.10	NEXTERA ENERGY SERVICE	ELC-BILLING PERIOD: 10/17-11/17/25 ACCT#8100351931	20E000 2540 4660 00 000000
100179	12/19/2025	-3,144.58	NEXTERA ENERGY SERVICE	TURNER-BILLING PERIOD: 10/21-11/19/25 ACCT#8100351931	20E000 2540 4660 05 000000
100179	12/19/2025	-4,612.49	NEXTERA ENERGY SERVICE	WEGNER-BILLING PERIOD: 10/20-11/18/25 ACCT#8100351931	20E000 2540 4660 09 000000
100179	12/19/2025	-2,286.80	NEXTERA ENERGY SERVICE	ESC-BILLING PERIOD: 10/17-11/17/25 ACCT#8100351931	20E000 2540 4660 00 000000
100179	12/19/2025	-799.82	NEXTERA ENERGY SERVICE	PIONEER-BILLING PERIOD: 10/17-11/17/25 ACCT#8100351931	20E000 2540 4660 11 000000
100209	12/19/2025	-2,693.70	SPECIAL ED SERVICES ME	SPECIAL EDUCATION TUITION-NOV 2025 A. L. C.	10E000 2110 3190 00 000000

3,724,126.49 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	4.00	1,609,519.49	1,609,523.49
20	OPERATIONS & MAINTENANCE	0.00	0.00	167,536.49	167,536.49
40	TRANSPORTATION	0.00	0.00	1,713,150.12	1,713,150.12
60	CAPITAL PROJECT FUND	0.00	0.00	233,916.39	233,916.39
***	Fund Summary Totals ***	0.00	4.00	3,724,122.49	3,724,126.49

***** 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