

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
202500553	06/22/2026	326.66	MASTERCARD	PANERA-ATHLETIC COACHES SIP DAY LUNCH	10E015 2210 3320 00 000000
202500553	06/22/2026	1,217.51	MASTERCARD	EZCATER/TERIYAKE MADNESS-KINDER REG VOLUNTEER DINNER, DUNKIN DONUTS-SIP DAY BRKFST, NARDIS-PRINCIPAL ADVISORY COMMITTEE LUNCH, SPORTY'S-5TH GRADE SEND OFF BRKFST	10E000 1110 3320 10 000000
202500553	06/22/2026	189.76	MASTERCARD	DUNKIN DONUTS-COFFEE W/CABINET	10E000 2320 3320 00 000000
202500553	06/22/2026	199.00	MASTERCARD	SCREENCLOUD-IK TV SYSTEM SUBSCRIPTION	10E000 1110 4100 02 000000
202500553	06/22/2026	179.24	MASTERCARD	ROSATIS-CUSTODIAN RECOGNITION	20E000 2540 3320 00 000000
202500553	06/22/2026	493.71	MASTERCARD	JEWEL/ROSATIS/EZCATER/MCALLIST ERS-FOOD FOR GROUPS	10E126 3000 4100 00 370500
202500553	06/22/2026	397.50	MASTERCARD	MULTI-HEALTH SYSTEMS, INC/PEARSONS-ASSESSMENTS (DIGITAL)	10E420 2230 3190 00 462000
202500553	06/22/2026	391.04	MASTERCARD	MARRIOTT HOTEL-JULIE CONFERENCE	10E110 1500 3320 06 000000
202500553	06/22/2026	3,764.16	MASTERCARD	EINSTEIN BROS BAGELS-COFFEE W/CABINET, IASB-JOINT ANNUAL CONFERENCE	10E000 2320 3320 00 000000
202500553	06/22/2026	2,574.42	MASTERCARD	EZCATER/CHICK FILA-PRINCIPAL ADVISORY SNACKS, KANE COUNTY COUGARS-PARKING FEE, JEWEL-RETIREMENT CUPCAKES, EZCATER/TACO GRILL-STAFF SIP DAY LUNCH, EZCATER/TACO MAYA-STAFF LUNCH VEGETATIAN	10E000 1120 3320 06 000000
202500553	06/22/2026	2,286.11	MASTERCARD	NAPER SETTLEMENT-FIELD TRIP, WALMART-TEACHER APPRECIATION/ACCESS FAMILY EVENT/EOY LUNCHEON, TARGET-SIP BKFST, LOWES-ENTRYWAY, JORGE'S ACCESS CELEBRATION, CHATGPT-OFFICE OF PRINCIPAL, GRAHAM'S-EOY LUNCHEON	10E000 1110 4100 01 000000
202500553	06/22/2026	45.98	MASTERCARD	VISTA PRINT-POSTCARDS	10E000 2630 4100 00 000000
202500553	06/22/2026	149.40	MASTERCARD	JEWEL-TEACHER APPRECIATION/MAP ASSEMBLY SUPPLIES, MIDWEST AWARDS-GRAD MEDALS	10E000 1110 4100 10 000000
202500553	06/22/2026	202.50	MASTERCARD	DOLLAR TREE-CARING CLOSET RESTOCKING CLIENT SUPPORT LMS	10E226 3100 4100 06 050400
202500553	06/22/2026	225.00	MASTERCARD	IPA-ADMIN ACADEMY FOR AP	10E000 2410 6400 02 000000
202500553	06/22/2026	98.95	MASTERCARD	DUNKIN DONUTS-RELOCATION DRILL	20E000 2540 3320 00 000000
202500553	06/22/2026	449.08	MASTERCARD	LITTLE CEASARS/EZCATER/ROSATIS-LIA CONFERENCE	10E230 1000 4100 00 182000
202500553	06/22/2026	9.99	MASTERCARD	DOOR DASH-CONFERENCE FOOD	10E000 2510 3320 00 000000
202500553	06/22/2026	573.93	MASTERCARD	EZCATER/CORNER BAKERY/MISSION BBQ-PD LUNCH, PD MATERIALS	10E126 2210 4100 00 370500

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202500553	06/22/2026	371.31	MASTERCARD	SALSA VERDE-TRAVEL MTG	10E000 1200 3320 00 000000
				EXPENSES	
202500553	06/22/2026	1,330.09	MASTERCARD	ROSATIS-PIZZA EOY LUNCH/MEAL	10E000 1110 4100 11 000000
				FOR STAFF APPRECIATION WK,	
				DUNKIN DONUTS-SIP DAY	
202500553	06/22/2026	1,238.36	MASTERCARD	LONG BEACH	10E226 3100 3320 06 050400
				CONFERENCE-MARRIOTT/JAZZ	
				KITCHEN-GROUP LUNCH,	
				BELMONT-DINNER,	
				LYFT/UBER-TRANSPORTATION,	
				HYATT LB MARKET/SAMMY'S WF	
				PIZZA-LUNCH, MARRIOTT LB	
				STARBUCKS-BRKfst	
202500553	06/22/2026	19.00	MASTERCARD	DAILY HERALD-SUBSCRIPTION	10E000 2320 3110 00 000000
202500553	06/22/2026	251.00	MASTERCARD	EZCATER/ROSATIS-BPAC	10E245 3000 4100 00 180000
202500553	06/22/2026	2,348.40	MASTERCARD	IASB-TRIPLE I CONFERENCE REG	10E000 2310 3320 00 000000
202500553	06/22/2026	1,364.41	MASTERCARD	HAWTHORNE'S-BTAGG	10E226 3100 3320 06 050400
202500553	06/22/2026	161.88	MASTERCARD	LYFT-TRANSPORTATION LONG	10E226 3100 3320 06 050400
				BEACH CONFERENCE	
202500553	06/22/2026	75.18	MASTERCARD	ETSY-BOARD MEMBER RETIREMENT	10E000 2320 6900 00 000000
				GIFT	
202500553	06/22/2026	-4.08	MASTERCARD	ROSATIS PIZZA-TAX REFUND	10E015 2210 3320 00 000000
202500553	06/22/2026	50.00	MASTERCARD	CHAT GPT-GRANT/FINANCIAL DOCS	10E000 2510 4100 00 000000
202500553	06/22/2026	-16.00	MASTERCARD	IL SECRETARY OF	10E000 1200 6900 00 000000
				STATE-NOTARIAL BUSINESS	
				REFUND	
202500553	06/22/2026	950.75	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E170 2550 3390 00 430000
202500553	06/22/2026	-68.03	MASTERCARD	EINSTEIN BROS BAGELS-DELIVERY	10E000 2320 3320 00 000000
				CREDIT	
202500553	06/22/2026	-5.25	MASTERCARD	CRIM'S CULTURAL-TAX REFUND	10E226 3100 4100 06 050400
202500553	06/22/2026	126.91	MASTERCARD	JEWEL-NEW STAFF	10E015 2210 3320 00 000000
202500553	06/22/2026	1,490.84	MASTERCARD	JEWEL-EOY K&5TH FAMILY	10E000 1110 4100 09 000000
				CELEBRATIONS,	
				ROSATIS-RETIREMENT STAFF	
				CELEBRATION LUNCH, DUPAGE	
				FRAMING-FAMILY ART NIGHT,	
				EZCATER/MCALLISTER'S-PD STAFF	
				LUNCH, SCREENCLOUD-TV SYSTEM	
				SUBSCRIPTION	
202500553	06/22/2026	21.69	MASTERCARD	ADOBE-GRANT/FINANCIAL DOCS	10E000 2320 4100 00 000000
202500553	06/22/2026	382.51	MASTERCARD	LYFT/UBER-PARENT	10E126 3000 3320 00 370500
				TRANSPORTATION	
202500553	06/22/2026	16.00	MASTERCARD	IL SECRETARY OF	10E000 1200 6900 00 000000
				STATE-NOTARIAL BUSINESS	
202500553	06/22/2026	2,022.69	MASTERCARD	EZCATER/BRUNCH CAFE-ALT	10E015 2210 3320 00 000000
				LUNCH, EZCATER/EINSTEIN	
				BROS-STRATEGIC PLANNING MTG,	
				EZCATER/SALSA VERDE-NEW STAFF	
				CELEBRATION	
202500553	06/22/2026	1,668.59	MASTERCARD	NOTHING BUNDT CAKES-NURSE	10E000 1120 4100 06 000000
				APPRECIATION DAY,	
				JEWEL-TEACHER	
				APPRECIATION/STEP UP DAY	
				POPSICLES, VISTA PRINT-LMS	
				GRAD BANNER, HR	
				IMAGING-STUDENT IDS	

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
202500553	06/22/2026	1,667.36	MASTERCARD	ROSATIS/OLIVE GARDEN-STAFF APPRECIATION DAY LUNCH, WALGREENS-TESTING SNACKS, PIZZA NOW-FOOD FOR FIELD DAY VOLUNTEERS	10E000 1110 4100 05 000000
202500553	06/22/2026	1,092.81	MASTERCARD	R&M SPECIALTIES-STAFF RECOGNITION EOY, WALMART/JEWEL-EOY SUPPLIES	10E000 2630 3910 00 000000
202500553	06/22/2026	44.94	MASTERCARD	PIZZA NOW-PARENT EVENT FOOD CLIENT SUPPORT LMS	10E226 3100 3320 06 050400
202500553	06/22/2026	1,982.28	MASTERCARD	MCDONALDS/DUNKIN/DOLLAR TREE-PBIS AWARD, JEWEL-POPSICLES FOR PBIS CELEBRATION/RETIREMENT CAKE, WALMART-PD/TRACK MTG SNACKS, EZCATER/PANERA-PD BRKFST, EZCATER/DOS BROS-SIP GOALS CELEBRATION	10E000 1110 4100 02 000000
101473	06/22/2026	1,532.29	AT&T	MONTHLY SERVICE DATES: 06/10-07/09/26 ACCT#630 293-1755 353 3	20E000 2540 3400 00 000000
101475	06/30/2026	125.77	COMCAST BUSINESS	LMS ELEVATOR-06/25-07/24/26 ACCT# 8771 20 038 0559878	20E000 2540 3400 06 000000
101476	06/30/2026	3,163.62	COMED	BILLING DATES: 05/18-06/17/26 ACCT# 9834462222	20E000 2540 4660 01 000000
101477	06/30/2026	149.85	GROOT, INC.	JUNE BILLING ACCT#3107-520481-001	20E000 2540 3210 00 000000
101477	06/30/2026	550.91	GROOT, INC.	JUNE BILLING ACCT#3107-520481-001	20E000 2540 3210 10 000000
101477	06/30/2026	374.27	GROOT, INC.	JUNE BILLING ACCT#3107-520481-001	20E000 2540 3210 02 000000
101477	06/30/2026	374.27	GROOT, INC.	JUNE BILLING ACCT#3107-520481-001	20E000 2540 3210 11 000000
101477	06/30/2026	339.31	GROOT, INC.	JUNE BILLING ACCT#3107-520481-001	20E000 2540 3210 05 000000
101477	06/30/2026	625.91	GROOT, INC.	JUNE BILLING ACCT#3107-520481-001	20E000 2540 3210 09 000000
101477	06/30/2026	1,135.05	GROOT, INC.	JUNE BILLING ACCT#3107-520481-001	20E000 2540 3210 06 000000
101477	06/30/2026	352.87	GROOT, INC.	JUNE BILLING ACCT#3107-520481-001	20E000 2540 3210 01 000000
101478	06/30/2026	3,130.79	NEXTERA ENERGY SERVICE	WEGNER BILLING DATES 04/20-05/19/26 ACCT 8100351931	20E000 2540 4660 09 000000
101478	06/30/2026	622.58	NEXTERA ENERGY SERVICE	PIONEER BILLING DATES 04/17-05/18/26 ACCT 8100351931	20E000 2540 4660 11 000000
101478	06/30/2026	1,385.75	NEXTERA ENERGY SERVICE	ESC BILLING DATES 04/17-05/18/26 ACCT 8100351931	20E000 2540 4660 00 000000
101478	06/30/2026	1,134.18	NEXTERA ENERGY SERVICE	ELC BILLING DATES 04/17-05/18/26 ACCT 8100351931	20E000 2540 4660 00 000000
101478	06/30/2026	11,055.93	NEXTERA ENERGY SERVICE	LMS BILLING DATES 04/17-05/18/26 ACCT 8100351931	20E000 2540 4660 06 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
101478	06/30/2026	2,249.08	NEXTERA ENERGY SERVICE	TURNER BILLING DATES 04/21-05/20/26 ACCT 8100351931	20E000 2540 4660 05 000000
101478	06/30/2026	1,899.03	NEXTERA ENERGY SERVICE	IK BILLING DATES 04/17-05/18/26 ACCT 8100351931	20E000 2540 4660 02 000000
101479	06/30/2026	1,190.00	RAY, RACHEL	SUMMER SCHOOL ADVANCED PAID HRS 06/15-06/18 2DAYS/8.5 HRS, 06/22-06/25 4DAYS/17HRS, 06/29-06/30/26 2DAYS/8.5HRS	10E190 1600 1190 00 000000
101480	06/30/2026	2,689.30	T-MOBILE	BILLING DATES: 05/21-06/20/26 ACCT#977623341	20E000 2540 3400 00 000000
101480	06/30/2026	273.37	T-MOBILE	BILLING DATES: 05/21-06/20/26 ACCT#996363448	20E000 2540 3400 00 000000
101481	06/30/2026	1,566.25	TORRES, JOSSLYN	SUMMER SCHOOL ADVANCED PAID HRS 06/15-06/18 4DAYS/19.25 HRS, 06/22-06/25 4DAYS/17HRS, 06/29-06/30/26 2DAYS/8.5HRS	10E190 1600 1190 00 000000
101482	06/30/2026	1,554.08	VERIZON WIRELESS	BILL DATES 05/15-06/14/26 ACCT#942367851-00001	20E000 2540 3190 00 000000
101483	07/01/2026	97,375.00	APPLE FINANCIAL SERVIC	2ND PAYMENT-SCHED #1 MASTER LEASE PURCH AGREEMENT DATED 04/15/25	10E232 2220 5410 00 000000
101483	07/01/2026	170,100.00	APPLE FINANCIAL SERVIC	2ND PAYMENT-SCHED #2 MASTER LEASE PURCH AGREEMENT DATED 04/15/25	10E232 2220 5410 00 000000
101488	07/01/2026	55,713.33	APPLE FINANCIAL SERVIC	APPLE/MB AIR CONTRACT# 500-50631256	10E232 2220 5410 00 000000
101484	07/01/2026	2,150.00	COLLECTIVE LIABILITY I	PAYMENT 2026-2027 FIDUCIARY LIABILITY	10E000 2310 3860 00 000000
101484	07/01/2026	342,965.00	COLLECTIVE LIABILITY I	PAYMENT 2026-2027 WORKER'S COMP	10E000 2310 3860 00 000000
101484	07/01/2026	245,261.00	COLLECTIVE LIABILITY I	PAYMENT 2026-2027 PROPERTY & CASUALTY	10E000 2540 3820 00 112000
101485	07/01/2026	245,723.13	ILLINOIS CENTRAL SCHOO	APRIL SPED ROUTES, MONITORS, & FUEL	40E450 2550 3310 00 000000
101485	07/01/2026	137,556.18	ILLINOIS CENTRAL SCHOO	APRIL PREK ROUTES, MONITORS, & FUEL	40E000 2550 3310 11 000000
101485	07/01/2026	306,347.76	ILLINOIS CENTRAL SCHOO	APRIL REG ROUTES, MONITORS, & FUEL	40E000 2550 3310 00 000000
101486	07/01/2026	5,888.00	LEND C/O JENN FIGURELL	DUES FOR FY2027 FOR WEST CHICAGO SCHOOL DIST 33	10E000 2320 6400 00 000000
101487	07/01/2026	6,600.00	TELESOLUTIONS CONSULTA	PROF TELECOMMUNICATION CONSULTING SERVICES 07/01/26-06/30/27	20E000 2540 3400 00 000000
101489	07/13/2026	12,722.00	COLLECTIVE LIABILITY I	REIMBURSEMENT OF DIST DEDUCTIBLE ON CLAIM #AB-0234 07/01/23-07/01/24	10E000 2310 3180 00 000000
101218	07/15/2026	-252.18	MUNOZ, PENNY	MILEAGE & DINNER REIMBURSEMENT-ACT NOW STATEWIDE CONFERENCE	10E226 3100 3320 06 050400
101490	07/15/2026	252.18	MUNOZ, PENNY	MILEAGE & DINNER REIMBURSEMENT-ACT NOW STATEWIDE CONFERENCE	10E226 3100 3320 06 050400
101491	07/15/2026	3,122.63	R & M SPECIALTIES	UNIFORMS-PARTIAL PAYMENT OF \$6245.25 (PO1270000054) TO	20E000 2540 3190 00 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
				BEGIN PRODUCTION	
101584	07/24/2026	599.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 7002 00 462000
101584	07/24/2026	22,264.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 7002 00 462000
101584	07/24/2026	9,338.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101584	07/24/2026	170.01	LAKESHORE LEARNING MAT	SUPPLIES	10E420 1000 4100 00 462000
101584	07/24/2026	13,262.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 7002 00 462000
101584	07/24/2026	6,708.98	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101584	07/24/2026	20,477.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 7002 00 462000
101584	07/24/2026	999.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 7002 00 462000
101584	07/24/2026	359.94	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101584	07/24/2026	362.99	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101584	07/24/2026	8,856.81	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101584	07/24/2026	20,665.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 7002 00 462000
101584	07/24/2026	1,554.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101584	07/24/2026	26,544.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 7002 00 462000
101584	07/24/2026	537.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101584	07/24/2026	676.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101584	07/24/2026	87.50	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101584	07/24/2026	2,021.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101584	07/24/2026	27,441.16	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101584	07/24/2026	14,443.76	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101584	07/24/2026	599.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 7002 00 462000
101585	07/24/2026	92.91	LAY, MARGARET	AVID SUMMER INSTITUTE REIMBURSEMENT	10E226 3100 3320 06 050400
101586	07/24/2026	21,378.50	LAZEL, INC/LEARNING A-	RENEWAL	10E015 1110 3190 00 000000
101587	07/24/2026	445.00	LRP PUBLICATIONS, INC	THE SPECIAL EDUCATOR E-NEWSLETTER 09/0126-08/31/27 CUST # 10068247	10E420 2210 6400 00 462000
101588	07/24/2026	7,800.00	M2D LLC	STRONGER TOGETHER CUSTODIAL PD	20E000 2540 3140 00 000000
101589	07/24/2026	375.00	MALDONADO, ARIEL	5 SUMMER WORKSHOPS	10E420 1000 3190 00 462000
101590	07/24/2026	99.07	MANCERA, GABRIELA	AVID SUMMER INSTITUTE REIMBURSEMENT	10E226 3100 3320 06 050400
101591	07/24/2026	23.10	MANGO EXPRESS CAR WASH	FLEET PAY/WASH JULY 1-AUG 1	20E000 2540 3232 00 000000
101592	07/24/2026	856.90	MANSFIELD POWER & GAS	LMS-JUNE BILLING ACCT# 2011960A	20E000 2540 3190 06 000000
101592	07/24/2026	363.24	MANSFIELD POWER & GAS	WEGNER-JUNE BILLING ACCT# 2011960B	20E000 2540 3190 09 000000
101592	07/24/2026	97.44	MANSFIELD POWER & GAS	ESC-JUNE BILLING ACCT# 2011960C	20E000 2540 3190 00 000000
101592	07/24/2026	268.13	MANSFIELD POWER & GAS	GARY-JUNE BILLING ACCT# 2011960D	20E000 2540 3190 01 000000
101592	07/24/2026	357.47	MANSFIELD POWER & GAS	CURRIER-JUNE BILLING ACCT# 2011960E	20E000 2540 3190 10 000000
101592	07/24/2026	284.18	MANSFIELD POWER & GAS	PIONEER-JUNE BILLING ACCT# 2011960F	20E000 2540 3190 11 000000
101592	07/24/2026	289.48	MANSFIELD POWER & GAS	TURNER-JUNE BILLING ACCT# 2011960G	20E000 2540 3190 05 000000
101592	07/24/2026	292.29	MANSFIELD POWER & GAS	IK-JUNE BILLING ACCT# 2011960H	20E000 2540 3190 02 000000
101593	07/24/2026	7,060.00	MARCIA BRENNER ASSOCIA	MONTHLY TIER 2 ADMIN SUPPORT PLAN	10E232 2220 3190 00 000000
101594	07/24/2026	10,474.92	MARKLUND	MONTHLY DAY SCHOOL BILLING-M. G.	10E000 4120 6005 00 000000
101594	07/24/2026	1,745.82	MARKLUND	MONTHLY DAY SCHOOL BILLING-M. G.-FINAL CORRECTION FOR SD	10E000 4120 6005 00 000000

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				NOTE 70414	
101595	07/24/2026	5,400.00	MATHFACTLAB, LLC	RENEWAL	10E015 1110 3190 00 000000
101596	07/24/2026	270.60	MCGRRAW HILL LLC	PILOT MATERIALS - SCIENCE/SOCIAL STUDIES	10E015 1000 4210 00 000000
101596	07/24/2026	9,573.96	MCGRRAW HILL LLC	PILOT MATERIALS - SCIENCE/SOCIAL STUDIES	10E015 1000 4210 00 000000
101596	07/24/2026	655.80	MCGRRAW HILL LLC	PILOT MATERIALS - SCIENCE/SOCIAL STUDIES	10E015 1000 4210 00 000000
101596	07/24/2026	6,435.06	MCGRRAW HILL LLC	PILOT MATERIALS - SCIENCE/SOCIAL STUDIES	10E015 1000 4210 00 000000
101596	07/24/2026	693.72	MCGRRAW HILL LLC	PILOT MATERIALS - SCIENCE/SOCIAL STUDIES	10E015 1000 4210 00 000000
101596	07/24/2026	5,843.76	MCGRRAW HILL LLC	PILOT MATERIALS - SCIENCE/SOCIAL STUDIES	10E015 1000 4210 00 000000
101596	07/24/2026	2,862.11	MCGRRAW HILL LLC	PILOT MATERIALS - SCIENCE/SOCIAL STUDIES	10E015 1000 4210 00 000000
101596	07/24/2026	7,029.00	MCGRRAW HILL LLC	PILOT MATERIALS - SCIENCE/SOCIAL STUDIES	10E015 1000 4210 00 000000
101596	07/24/2026	533.70	MCGRRAW HILL LLC	PILOT MATERIALS - SCIENCE/SOCIAL STUDIES	10E015 1000 4210 00 000000
101596	07/24/2026	19,394.16	MCGRRAW HILL LLC	PILOT MATERIALS - SCIENCE/SOCIAL STUDIES	10E015 1000 4210 00 000000
101596	07/24/2026	1,586.03	MCGRRAW HILL LLC	PILOT MATERIALS - SCIENCE/SOCIAL STUDIES	10E015 1000 4210 00 000000
101596	07/24/2026	1,284.51	MCGRRAW HILL LLC	PILOT MATERIALS - SCIENCE/SOCIAL STUDIES	10E015 1000 4210 00 000000
101596	07/24/2026	6,399.90	MCGRRAW HILL LLC	PILOT MATERIALS - SCIENCE/SOCIAL STUDIES	10E015 1000 4210 00 000000
101596	07/24/2026	28,747.42	MCGRRAW HILL LLC	PILOT MATERIALS - SCIENCE/SOCIAL STUDIES	10E015 1000 4210 00 000000
101596	07/24/2026	7,525.71	MCGRRAW HILL LLC	PILOT MATERIALS - SCIENCE/SOCIAL STUDIES	10E015 1000 4210 00 000000
101596	07/24/2026	9,400.71	MCGRRAW HILL LLC	PILOT MATERIALS - SCIENCE/SOCIAL STUDIES	10E015 1000 4210 00 000000
101597	07/24/2026	3,900.00	MCNEAL PSYCHOEDUCATION	CONTRACTED DATES 06/01-06/04, 06/09/26	10E000 2110 3190 00 000000
101597	07/24/2026	6,720.00	MCNEAL PSYCHOEDUCATION	CONTRACTED DATES 05/04-05/07, 05/11-05/15/26	10E000 2110 3190 00 000000
101598	07/24/2026	59.65	MENARDS	POST & PIPE LEVEL, SPEC SILICONE, LINE W/REEL, WRENCH SET, GLUE STCK, UTILITY BLADES	20E000 2540 4160 10 000000
101598	07/24/2026	5.99	MENARDS	GARDEN STAKE	20E000 2540 4160 10 000000
101598	07/24/2026	41.97	MENARDS	6" LONG NOSE, LOCKING PLIER SET, ZINC PADLOCK	20E000 2540 4160 00 000000
101598	07/24/2026	34.95	MENARDS	WIRETWIST	20E000 2540 4160 00 000000
101598	07/24/2026	611.81	MENARDS	FOLDING CHAIRS, 6'FOLD TABLE, JUMP STARTER	20E000 2540 4100 00 000000
101598	07/24/2026	-60.70	MENARDS	INSTANT POST CONCRETE MIX, MULTI PURPOSE GRAVEL	20E000 2540 4160 10 000000
101598	07/24/2026	40.11	MENARDS	MULTI PURPOSE GRAVEL, MAX GRIP GLOVE	20E000 2540 4160 10 000000
101598	07/24/2026	59.94	MENARDS	INSTANT POST CONCRETE MIX	20E000 2540 4160 10 000000
101598	07/24/2026	286.68	MENARDS	WHEEL CHOCK W/ROPE, GARDEN STAKE, HI-VIS GLOVE, CONCRETE MIX	20E000 2540 4160 10 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
101599	07/24/2026	27.74	MENDEZ, SONIA	MILEAGE REIMBURSEMENT SY 25-26	10E000 3100 3320 00 000000
101600	07/24/2026	4,000.00	MHS - MULTI HEALTH SYS	ASSESSMENTS	10E420 2230 3190 00 462000
101601	07/24/2026	34.00	MIDWEST COMPOST	ADMIN FEE #11 & BRUSH #25	20E000 2540 3240 00 000000
101601	07/24/2026	49.00	MIDWEST COMPOST	ADMIN FEE #11 BRUSH #25	20E000 2540 3240 00 000000
101602	07/24/2026	18,085.55	MIND EDUCATION	RENEWAL	10E015 1110 3190 00 000000
101603	07/24/2026	97.16	MORDINI, MATTHEW	AVID SUMMER INSTITUTE REIMBURSEMENT	10E226 3100 3320 06 050400
101604	07/24/2026	1,800.00	MUNOZ ESQUIVEL, SANDRA	SEASONAL HELP-90HRS@20/HR	20E000 2540 1160 00 000000
101605	07/24/2026	485.18	MURPHY ACE HARDWARE	JUNE INVOICES FOR D33	20E000 2540 4160 00 000000
101606	07/24/2026	1,000.00	MUSIC PLAY THEMES AND	RENEWAL	10E015 1110 3190 00 000000
101607	07/24/2026	8,995.00	MYSTERY SCIENCE C/O DI	RENEWAL	10E015 1110 3190 00 000000
101608	07/24/2026	167.05	NAVARRO, GUADALUPE	AVID SUMMER INSTITUTE REIMBURSEMENT	10E226 3100 3320 06 050400
101609	07/24/2026	4,342.50	NAVRA, LLC	RICOBENE, R.-SPED TEACHER 05/24-6/04/26	10E000 2110 3190 00 000000
101610	07/24/2026	472.76	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 3190 00 462000
101610	07/24/2026	7,362.32	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
101610	07/24/2026	1,250.00	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 3190 00 462000
101610	07/24/2026	2,040.26	NCS PEARSON, INC	KAUFMAN ASSESSMENTS	10E420 1000 7002 00 462000
101610	07/24/2026	155.00	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 3190 00 462000
101611	07/24/2026	79.33	NELSON, JOANN	AVID SUMMER INSTITUTE REIMBURSEMENT	10E226 3100 3320 06 050400
101611	07/24/2026	400.00	NELSON, JOANN	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
101612	07/24/2026	10,950.56	NEW LEADER ACADEMY	JUNE ESY STUDENT TUITION C. T.	10E000 4120 6005 00 000000
101613	07/24/2026	11,393.36	NEWSELA, INC.	RENEWAL	10E015 2210 6400 00 000000
101614	07/24/2026	10,667.50	NOTABLE, INC.	RENEWAL-INVOICE-240205	10E015 1000 3190 00 000000
101615	07/24/2026	29,245.00	NUTOYS LEISURE PRODUCT	COMMUNICATION SIGNS	20E420 2540 7002 00 462000
101616	07/24/2026	361.58	O'REILLY-FIRST CALL	BATTERY, CORE CHARGE, TERM BOLT	20E000 2540 3232 00 000000
101617	07/24/2026	452.50	OAK BROOK MECHANICAL S	SERVICE TO LEAKING PUMP	20E000 2540 3190 02 000000
101617	07/24/2026	2,778.00	OAK BROOK MECHANICAL S	IK-REPLACE LEAKING PUMP SHAFT SEAL	20E000 2540 3190 02 000000
101617	07/24/2026	1,110.00	OAK BROOK MECHANICAL S	PIONEER-RTUS CONNECTED TO FIRE PANEL	20E000 2540 3190 11 000000
101618	07/24/2026	2,572.50	ONWARD SEARCH, LLC	OCAMPO, E.-SOCIAL WKR 06/01-6/04/26	10E000 2110 3190 00 000000
101618	07/24/2026	658.00	ONWARD SEARCH, LLC	HORN, J-SPED TEACHER 6/01/26	10E000 2110 3190 00 000000
101619	07/24/2026	62.10	PADDOCK PUBLICATIONS,	INTERFUND TRANSFERS-PUBLIC HEARING & NOTICES AD ACCT# 104496	10E000 2510 3190 00 000000
101620	07/24/2026	17,746.96	PARENTSQUARE, INC.	ENGAGE 2026-07/01/26-06/30/27	10E000 2630 3190 00 000000
101621	07/24/2026	11,136.00	PARKLAND PREPARATORY A	JUNE TUITION-H. L., J. P.	10E000 4120 6005 00 000000
101622	07/24/2026	119.84	PARTIDA, MARIA	MILEAGE REIMBURSEMENT JAN-JUNE 2026	10E000 3100 3320 00 000000
101623	07/24/2026	84.37	PEERLESS FENCE	PYRAIM POST TOP	20E000 2540 4160 00 000000
101624	07/24/2026	8,607.88	PEOPLE MADE VISIBLE, I	D33 CHILD CARE PROVIDERS JAN & 02/20, 02/23-03/25, 04/01-05/01, 05/05-05/08/26	10E226 3100 3190 09 050400
101625	07/24/2026	820.26	PITNEY BOWES GLOBAL FI	BILLING PERIOD: 05/28-08/27/26 ACCT#0010880195	10E000 1110 3230 00 000000
101626	07/24/2026	1,000.00	PITNEY BOWES INC. PURC	POSTAGE ACCT#8000-9090-0203-4242	10E000 1110 3230 00 000000
101627	07/24/2026	5,906.25	PLACE, LLC	SUMMER 2026 NEEDS ASSESSMENT	10E420 2210 3190 00 462000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
				& STRATEGIC PLAN(VIRTUAL)	
101628	07/24/2026	200.00	PRAIRIE STATE WATER SY	JUNE WATER SAMPLE	20E000 2540 3190 02 000000
262700003	07/24/2026	17,500.00	PRINCIPIA LEARNING LLC	PREVIEW, VIEW, REVIEW INSTRUCTIONAL FRAMEWORK 09/01/25-05/04/26	10E170 2210 3190 00 430000
101629	07/24/2026	146.30	PRO-ED, INC.	ASSESSMENTS	10E420 2230 4100 00 462000
101630	07/24/2026	1,125.19	PROCARE THERAPY	BIEBER, K.-SPED TEACHER 06/23-06/24/26	10E000 2110 3190 00 000000
101630	07/24/2026	1,985.63	PROCARE THERAPY	BIEBER, K.-SPED TEACHER 6/01-06/04/26	10E000 2110 3190 00 000000
101630	07/24/2026	1,449.07	PROCARE THERAPY	BIEBER, K.-SPED TEACHER	10E000 2110 3190 00 000000
101631	07/24/2026	9,000.00	QUAVER ED	RENEWAL	10E015 1110 3190 00 000000
101632	07/24/2026	560.00	RAPTOR TECHNOLOGIES, L	PRINTERS	10E232 2220 5410 00 000000
101633	07/24/2026	6,600.00	REGIONAL OFFICE OF EDU	MAY SAFE SCHOOL MS TUITION-R. A. S., B. E. M., A. M.	10E000 4110 6006 00 000000
101633	07/24/2026	1,650.00	REGIONAL OFFICE OF EDU	JUNE SAFE SCHOOL MS TUITION-R. A. S., B. E. M., A. M.	10E000 4110 6006 00 000000
101633	07/24/2026	200.00	REGIONAL OFFICE OF EDU	REGISTRATION	10E310 4100 3190 00 493200
101634	07/24/2026	25,619.00	RENAISSANCE	SUBSCRIPTION-YR 3	10E015 1000 3190 00 000000
101634	07/24/2026	16,998.50	RENAISSANCE	SUBSCRIPTION-YR 3	10E015 1000 3190 00 000000
101635	07/24/2026	623,700.00	RIDGEWORTH ROOFING CO.	ROOF REPAIRS MULT SITES APP#2 PROJECT#25152	60E000 2530 3230 00 000000
101636	07/24/2026	107.59	RIVERA, MARIBEL	MILEAGE REIMBURSEMENT JAN-JUNE 2026	10E000 3100 3320 00 000000
101637	07/24/2026	11,264.00	RIVERSIDE INSIGHTS	RENEWAL	10E015 2230 3190 00 000000
101637	07/24/2026	306.03	RIVERSIDE INSIGHTS	ASSESSMENTS	10E420 2230 4100 00 462000
101637	07/24/2026	2,092.70	RIVERSIDE INSIGHTS	ASSESSMENTS	10E420 1000 7002 00 462000
101638	07/24/2026	1,326.00	RO HEALTH, LLC	KETEMA, H.-RN 06/15-06/18/26	10E210 1600 1190 00 000000
101638	07/24/2026	4,134.00	RO HEALTH, LLC	KETEMA, H., MARSEE, K.-IK RN, DIST FLOAT RN 05/26-05/29/26	10E000 2130 3190 00 000000
101638	07/24/2026	2,106.00	RO HEALTH, LLC	KETEMA, H., MARSEE, K.-DIST FLOAT RN 06/01, 06/02, 06/04/26	10E000 2130 3190 00 000000
101638	07/24/2026	1,384.50	RO HEALTH, LLC	KETEMA, H.-LMS ESY H.O. RN	10E210 1600 1190 00 000000
101639	07/24/2026	3,552.50	ROBBINS SCHWARTZ	MAY-PROFESSIONAL SERVICES RENDERED	10E000 2310 3180 00 000000
101640	07/24/2026	179.84	ROGERS, STEPHEN	AVID SUMMER INSTITUTE REIMBURSEMENT	10E226 3100 3320 06 050400
101641	07/24/2026	10,206.00	SAVVAS LEARNING COMPAN	MATERIALS	10E015 1110 3190 00 000000
101641	07/24/2026	181,185.27	SAVVAS LEARNING COMPAN	MATERIALS	10E015 1000 4210 00 000000
101642	07/24/2026	6,450.00	SCARCE	PROGRAM PRESENTATION AT GARY & LMS 06/18, 06/25, 07/02, 07/09, 07/16/26	10E420 1000 3190 00 462000
101643	07/24/2026	2,460.00	SCITECH	SUMMER SCHOOL PRESENTATION	10E420 1000 3190 00 462000
101644	07/24/2026	20,000.00	SCREENCASTIFY, LLC	RENEWAL	10E232 2220 4700 00 000000
101645	07/24/2026	7,831.34	SEAL OF ILLINOIS, INC	JUNE STUDENT TUITION- J.C, J. C.	10E000 4120 6005 00 000000
101646	07/24/2026	894.99	SECURITAS TECHNOLOGY C	ACCESS SONITROL-D33/LMS	20E420 2540 7002 00 462000
101646	07/24/2026	30,249.96	SECURITAS TECHNOLOGY C	ACCESS SONITROL-GARY	20E420 2540 7002 00 462000
101646	07/24/2026	24,495.01	SECURITAS TECHNOLOGY C	ACCESS SONITROL-D33/LMS	20E420 2540 7002 00 462000
101646	07/24/2026	75.00	SECURITAS TECHNOLOGY C	LMS-MAINTENANCE SERVICE 05/16-07/31/26	20E000 2540 3190 06 000000
101646	07/24/2026	12,195.00	SECURITAS TECHNOLOGY C	PIONEER-ACCESS	20E420 2540 7002 00 462000
101646	07/24/2026	23,294.99	SECURITAS TECHNOLOGY C	TURNER-ACCESS	20E420 2540 7002 00 462000
101646	07/24/2026	2,595.00	SECURITAS TECHNOLOGY C	IK-ACCESS	20E420 2540 7002 00 462000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
101646	07/24/2026	569.33	SECURITAS TECHNOLOGY C	CURRIER-MONITORING & MAINTENANCE SERVICE 05/30-07/31/26	20E000 2540 3190 10 000000
101646	07/24/2026	800.00	SECURITAS TECHNOLOGY C	LMS-MONITORING & MAINTENANCE SERVICE 05/16-07/31/26	20E000 2540 3190 06 000000
101646	07/24/2026	55.00	SECURITAS TECHNOLOGY C	IK-MAINTENANCE SERVICE 06/06-07/31/26	20E000 2540 3190 02 000000
101646	07/24/2026	30.50	SECURITAS TECHNOLOGY C	LMS-MONITORING & MAINTENANCE SERVICE 05/30-07/31/26	20E000 2540 3190 06 000000
101646	07/24/2026	1,001.00	SECURITAS TECHNOLOGY C	GARY-MONITORING & MAINTENANCE SERVICE 05/13-07/31/26	20E000 2540 3190 01 000000
101646	07/24/2026	742.17	SECURITAS TECHNOLOGY C	WEGNER-MONITORING & MAINTENANCE SERVICE 05/30-07/31/26	20E000 2540 3190 09 000000
101646	07/24/2026	385.00	SECURITAS TECHNOLOGY C	IK-MONITORING & MAINTENANCE SERVICE 06/06-07/31/26	20E000 2540 3190 02 000000
101646	07/24/2026	14,994.98	SECURITAS TECHNOLOGY C	ACCESS SONITROL-IK	20E420 2540 7002 00 462000
101646	07/24/2026	3,100.02	SECURITAS TECHNOLOGY C	SONITROL BASE UPGRADE FLEXIP-LMS	20E420 2540 7002 00 462000
101646	07/24/2026	21,995.00	SECURITAS TECHNOLOGY C	ACCESS SONITROL-CURRIER	20E420 2540 7002 00 462000
101646	07/24/2026	28,595.00	SECURITAS TECHNOLOGY C	ACCESS SONITROL-WEGNER	20E420 2540 7002 00 462000
101646	07/24/2026	2,494.99	SECURITAS TECHNOLOGY C	SONITROL-LMS	20E420 2540 7002 00 462000
101646	07/24/2026	2,494.99	SECURITAS TECHNOLOGY C	PIONEER-ACCESS	20E420 2540 7002 00 462000
101647	07/24/2026	3,018.75	SEIDEN, DAVID	CONTRACTED SERVICES MARCH-JUNE 2026	10E232 2220 3190 00 000000
101648	07/24/2026	251.87	SENKA, CATHERINE	AVID SUMMER INSTITUTE REIMBURSEMENT	10E310 2210 3190 00 493200
101648	07/24/2026	0.00	SENKA, CATHERINE	AVID SUMMER INSTITUTE REIMBURSEMENT	10E226 3100 3320 06 050400
101649	07/24/2026	9,807.50	SENTINEL TECHNOLOGIES	WEGO33 MANAGED SERVICES-MAY	10E232 2220 3190 00 000000
101649	07/24/2026	17,118.00	SENTINEL TECHNOLOGIES	FIBER OPTIC INSTALLATION	10E232 2220 3190 00 000000
101649	07/24/2026	1,188.75	SENTINEL TECHNOLOGIES	PROF SERVICES-06/05, 06/08/26	10E232 2220 3190 00 000000
101650	07/24/2026	148.96	SHERWIN WILLIAMS	5 GAL HL FDTP WB YL, 9 MARATHON	20E000 2540 4160 00 000000
262700004	07/24/2026	333.00	SHI	DOCKINIG STATIONS	10E232 2220 5410 00 000000
101651	07/24/2026	126.67	SIEROCUK, TANYA	MILEAGE & TRAVEL REIMBURSEMENT JAN-JUNE 2026	10E000 3100 3320 00 000000
101651	07/24/2026	114.17	SIEROCUK, TANYA	MILEAGE REIMBURSEMENT AUG-DEC 2025	10E000 3100 3320 00 000000
101652	07/24/2026	23.88	SOBERANIS, EVELYN	TRANSPORTATION REIMBURSEMENT FOR FAMILY PICNIC	10E126 3000 3320 00 370500
101653	07/24/2026	5,056.20	SONITROL GREAT LAKES -	ESC-BLUE POINT INSPECTION 08/01/26-07/31/27	20E000 2540 3190 00 000000
101654	07/24/2026	123.03	SOTO, LIZZETTE	MILEAGE REIMBURSEMENT JAN-JUN 2026	10E229 3100 1000 00 503780
101655	07/24/2026	4,383.72	SPECIAL EDUCATION SERV	JUNE SPED TUITION-S. D., J. G.	10E000 4120 6005 00 000000
101655	07/24/2026	2,268.18	SPECIAL EDUCATION SERV	JUNE LIFE SKILLS TUITION-I. C. G.	10E000 4120 6005 00 000000
101655	07/24/2026	2,772.22	SPECIAL EDUCATION SERV	JUNE LIFE SKILLS TUITION-I. C. G.	10E000 4120 6005 00 000000
101656	07/24/2026	1,729.98	SPECIAL ED SERVICES ME	JUNE SPED TUITION-A. L. C.	10E000 4120 6005 00 000000
101656	07/24/2026	2,114.42	SPECIAL ED SERVICES ME	JUNE SPED TUITION-A. L. C.	10E000 4120 6005 00 000000
101657	07/24/2026	1,582.10	SPECIALIZED EDUCATION	JUNE S TUITION-J. C. (HIGH ROAD SCHOOL OF DARIEN)	10E000 4120 6005 00 000000
101657	07/24/2026	6,328.40	SPECIALIZED EDUCATION	MAY S TUITION-J. C.	10E000 4120 6005 00 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
101657	07/24/2026	2,214.94	SPECIALIZED EDUCATION	S TUITION ESY-J. C.	10E000 4120 6005 00 000000
101658	07/24/2026	342.88	SPEECH CORNER	SUPPLIES	10E420 1000 4100 00 462000
101659	07/24/2026	1,531.80	STATE INDUSTRIAL PRODU	PRIMEZYME	20E000 2540 4160 06 000000
101660	07/24/2026	10,633.00	SUBURBAN DOOR CHECK &	GARY-INSTALLATION, MATERIALS, LABOR-DOORS	20E420 2540 7002 00 462000
101660	07/24/2026	5,080.00	SUBURBAN DOOR CHECK &	PIONEER-INSTALLATION, MATERIALS, LABOR-DOORS	20E420 2540 7002 00 462000
101660	07/24/2026	5,001.00	SUBURBAN DOOR CHECK &	IK-INSTALLATION, MATERIALS, LABOR-DOORS	20E420 2540 7002 00 462000
101660	07/24/2026	14,738.00	SUBURBAN DOOR CHECK &	TURNER-INSTALLATION, MATERIALS, LABOR-DOORS	20E420 2540 7002 00 462000
101660	07/24/2026	8,088.00	SUBURBAN DOOR CHECK &	LMS-MATERIALS & LABOR-DOORS	20E420 2540 7002 00 462000
101660	07/24/2026	702.00	SUBURBAN DOOR CHECK &	LMS-MATERIALS & LABOR-DOORS	20E420 2540 7002 00 462000
101660	07/24/2026	822.00	SUBURBAN DOOR CHECK &	IK-MATERIALS & LABOR-DOORS	20E420 2540 7002 00 462000
101660	07/24/2026	10,975.00	SUBURBAN DOOR CHECK &	WEGNER-INSTALLATION, MATERIALS, LABOR-DOORS	20E420 2540 7002 00 462000
101660	07/24/2026	7,605.00	SUBURBAN DOOR CHECK &	CURRIER-LABOR TO MODIFY FRAME & INSTALL ELECTRIC STRIKE	20E420 2540 7002 00 462000
101661	07/24/2026	1,141.25	SUNBELT STAFFING	SPENCER, F.-SCHOOL LPN 6/01, 06/02, 06/04/26	10E000 2130 3190 00 000000
101662	07/24/2026	629.88	SUPER DUPER PUBLICATIO	SUPPLIES	10E420 1000 4100 00 462000
101663	07/24/2026	2,500.00	SUPERIOR DRY CLEANING	SERVICE CHARGE	20E000 2540 3190 00 000000
101663	07/24/2026	1,177.38	SUPERIOR DRY CLEANING	62 TABLECLOTHS	10E015 2210 3320 00 000000
101663	07/24/2026	398.79	SUPERIOR DRY CLEANING	21 TABLECLOTHS	10E015 2210 3320 00 000000
101663	07/24/2026	107.00	SUPERIOR DRY CLEANING	5 BLANKETS, 3 PILLOWS, 2 RUGS	10E000 1200 3190 00 000000
101664	07/24/2026	248.00	TAQUIZAS RUBIO	CUSTODIAL/ESC EOY LUNCH COST FOR EXTRA FOOD	20E000 2540 3320 00 000000
101665	07/24/2026	170.00	TYLER TECHNOLOGIES, IN	INITIATE & PLAN PROJECT MANAGEMENT 06/23, 06/24/26	10E000 2510 3900 00 000000
101665	07/24/2026	425.00	TYLER TECHNOLOGIES, IN	INITIATE & PLAN PROJECT MANAGEMENT 06/05, 06/09/26	10E000 2510 3900 00 000000
101665	07/24/2026	57,767.00	TYLER TECHNOLOGIES, IN	SCHOOL ERP PRO ANNUAL SAAS FEES YEAR 1	10E000 2510 3900 00 000000
101665	07/24/2026	340.00	TYLER TECHNOLOGIES, IN	INITIATE & PLAN PROJECT MANAGEMENT 06/15/26	10E000 2510 3900 00 000000
101666	07/24/2026	195.00	UNIPAK CORPORATION	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
101666	07/24/2026	3,127.50	UNIPAK CORPORATION	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
101667	07/24/2026	2,232.30	VIRTUAL CONNECTIONS AC	TUITION-R. H. (PROG 61379)	10E000 4120 6005 00 000000
101667	07/24/2026	5,208.70	VIRTUAL CONNECTIONS AC	JUNE STUDENT TUITION (PROG 61379)-R. H.	10E000 4120 6005 00 000000
101668	07/24/2026	400.00	VOYAGER SOPRIS LEARNIN	MATERIALS	10E172 1000 4100 06 433100
101668	07/24/2026	550.00	VOYAGER SOPRIS LEARNIN	MATERIALS	10E172 1000 4100 06 433100
101668	07/24/2026	6,419.60	VOYAGER SOPRIS LEARNIN	MATERIALS	10E172 1000 4100 06 433100
101668	07/24/2026	3,653.10	VOYAGER SOPRIS LEARNIN	MATERIALS	10E172 1000 4100 06 433100
101669	07/24/2026	659.55	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
101669	07/24/2026	35.28	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
101669	07/24/2026	284.24	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
101669	07/24/2026	-123.00	WAREHOUSE DIRECT	SUPPLIES-INVOICE# C6149175-0	20E000 2540 4165 00 000000
101669	07/24/2026	119.90	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
101670	07/24/2026	1,500.00	WCEPS	WEBINAR	10E245 2210 3190 00 180000
101671	07/24/2026	1,843.15	WEST CHICAGO, CITY OF	SEWER & WATER ACCT#04078 01	20E000 2540 3700 05 000000
101671	07/24/2026	2,307.29	WEST CHICAGO, CITY OF	SEWER & WATER ACCT#04226 01	20E000 2540 3700 09 000000
101672	07/24/2026	651.20	WESTERN PSYCHOLOGICAL	ASSESSMENTS	10E420 2230 4100 00 462000
101673	07/24/2026	350.00	WILSON LANGUAGE TRAINI	WORKSHOP	10E420 2210 3190 00 462000
101673	07/24/2026	350.00	WILSON LANGUAGE TRAINI	WORKSHOP	10E420 2210 3190 00 462000
101674	07/24/2026	3,911.40	WIPFLI LLP	PROG BILLING ON FISCAL YR	10E000 2310 3170 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
				2025 AUDIT. TECH & ADMIN FEE CLIENT#497451	
101675	07/24/2026	89.00	XTREME ENVIRONMENTAL S	WASTE, RECYCLE, ADMIN FEE	20E000 2540 3210 00 000000
101675	07/24/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 10 000000
101675	07/24/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 01 000000
101675	07/24/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 02 000000
101675	07/24/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 06 000000
101675	07/24/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 11 000000
101675	07/24/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 05 000000
101675	07/24/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 09 000000
101676	07/24/2026	2,692.50	YELLOWPINE LANDSCAPE L	ELC/GARY SIGN BEAUTIFICATION, PERENNIAL PLANTS, MULCH	20E000 2540 3240 00 000000
101676	07/24/2026	2,692.50	YELLOWPINE LANDSCAPE L	IK-LMS SIGN BEAUTIFICATION, PERENNIAL PLANTS, MULCH	20E000 2540 3240 00 000000
101676	07/24/2026	2,692.50	YELLOWPINE LANDSCAPE L	PIONEER/TURNER SIGN BEAUTIFICATION, PERENNIAL PLANTS, MULCH	20E000 2540 3240 00 000000
101676	07/24/2026	2,692.50	YELLOWPINE LANDSCAPE L	CURRIER/WEGNER SIGN BEAUTIFICATION, PERENNIAL PLANTS, MULCH	20E000 2540 3240 00 000000
101677	07/24/2026	212.30	ZUNIGA, JOVANY	AVID SUMMER INSTITUTE REIMBURSEMENT	10E226 3100 3320 06 050400
202600022	07/24/2026	3,824.68	MASTERCARD	GOOD ROOTS-CABINET RETREAT, GAME SHOW BATTLE-ADMIN RETREAT	10E015 2210 4100 00 000000
202600022	07/24/2026	-32.07	MASTERCARD	EZCATER/SUBWAY-WORKING LUNCH TRAINING-REFUND OF TIP	20E000 2540 3320 00 000000
202600022	07/24/2026	386.92	MASTERCARD	MARRIOTT JW ORLANDO-AVID SUMMER INSTITUTE	10E310 2210 3190 00 493200
202600022	07/24/2026	375.00	MASTERCARD	IL PRINCIPALS ASSOC-STAFF DEVELOPMENT REGISTRATION	10E420 2210 3190 00 462000
202600022	07/24/2026	66.72	MASTERCARD	GIA PUBLICATIONS-LMS BAND BOOK	10E310 2210 4100 00 493200
202600022	07/24/2026	10.80	MASTERCARD	USPS PO-RETIRED BOARD MEMBER MAILING OF GIFT	10E000 2320 6900 00 000000
202600022	07/24/2026	449.00	MASTERCARD	IL PRINCIPAL'S ASSOC-ANNUAL MEMBERSHIP DUES	10E000 2410 6400 06 000000
202600022	07/24/2026	230.00	MASTERCARD	CHAT GPT-OFFICE OF THE PRINCIPAL, OLIVE GARDEN-EOY LUNCHEON	10E000 1110 4100 01 000000
202600022	07/24/2026	19.00	MASTERCARD	DAILY HERALD-MONTHLY SUBSCRIPTION	10E000 2320 3110 00 000000
202600022	07/24/2026	118.94	MASTERCARD	JEWEL-DATA RETREAT	10E015 2210 3320 00 000000
202600022	07/24/2026	478.16	MASTERCARD	EZCATER/SALSA VERDE-TRAVEL & MTG EXPENSES	10E000 1200 3320 00 000000
202600022	07/24/2026	-5.89	MASTERCARD	ETSY-TAX REFUND	10E000 2320 6900 00 000000
202600022	07/24/2026	34.68	MASTERCARD	NOTARY ROTARY-NOTARIAL BUSINESS	10E000 1200 6900 00 000000
202600022	07/24/2026	699.77	MASTERCARD	EINSTEIN BROTHERS BAGELS-WORKING BRKFST TRAINING, EZCATER/SUBWAY-WORKING LUNCH TRAINING	20E000 2540 3320 00 000000
202600022	07/24/2026	850.00	MASTERCARD	ILLINOISAS-RENEWAL	10E015 2210 6400 00 000000
202600022	07/24/2026	91.20	MASTERCARD	SCREENCLOUD-TV DISPLAY SUBSCRIPTION	10E000 1110 4100 09 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
202600022	07/24/2026	21.69	MASTERCARD	ADOBE-GRANT/FINANCIAL DOCS	10E000 2320 4100 00 000000
202600022	07/24/2026	3.00	MASTERCARD	UBER-PARENT TRANSPORTATION	10E126 3000 3320 00 370500
202600022	07/24/2026	500.00	MASTERCARD	IAASE-PROFESSIONAL MEMBERSHIP FEES	10E420 2210 6400 00 462000
202600022	07/24/2026	1,846.88	MASTERCARD	CALIENDOS, PANERA-DATA RETREAT ADMIN LUNCH & BRKFST, EZZCATER/ROSATI'S, PANERA-DATA RETREAT BLT LUNCH & BRKFST, BIEN TRUCHA-CABINET RETREAT	10E015 2210 3320 00 000000
202600022	07/24/2026	1,856.29	MASTERCARD	EZZCATER/FIREHOUSE SUBS/MELLOW MUSHROOM, MIA'S ITALIAN KITCHEN-AVID CONFERENCE GROUP LUNCH	10E226 3100 3320 06 050400
202600022	07/24/2026	391.40	MASTERCARD	TAQUERIA LOS COMALES-EOY STAFF/RETIREMENT/YEARS OF SERVICE CELEBRATION LUNCH	10E000 1110 4100 05 000000
202600022	07/24/2026	1,845.48	MASTERCARD	R&M SPECIALTIES-STAFF RECOGNITION STRATEGIC PLAN COMMITTEE & 15 YRS, VISTA PRINT-EOY RECOGNITION	10E000 2630 3910 00 000000
202600022	07/24/2026	25.85	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E170 2550 3390 00 430000
101492	07/24/2026	5,047.00	0311 CAMELOT THERAPEUT	MAY S TUITION-C. G.	10E000 4120 6005 00 000000
101492	07/24/2026	1,261.75	0311 CAMELOT THERAPEUT	JUNE S TUITION-C. G.	10E000 4120 6005 00 000000
101492	07/24/2026	1,766.45	0311 CAMELOT THERAPEUT	S TUITION-C. G.	10E000 4120 6005 00 000000
101493	07/24/2026	4,698.50	95 PERCENT GROUP, INC.	MATERIALS	10E015 1110 3190 00 000000
101494	07/24/2026	130.12	ACCO BRANDS USA LLC	LAMINATOR PART	10E000 1110 4100 09 000000
101495	07/24/2026	569.25	ACCURATE BIOMETRICS	JUNE FINGER PRINTING SERVICES	10E000 2310 3190 00 000000
101496	07/24/2026	1,120.49	ACTION PLUMBING COMPAN	GARY-REPLACE FILTERS ON DFS	20E000 2540 3190 01 000000
101496	07/24/2026	470.26	ACTION PLUMBING COMPAN	ELC-REPLACE FILTERS ON DFS	20E000 2540 3190 00 000000
101496	07/24/2026	1,394.27	ACTION PLUMBING COMPAN	TURNER-REPLACE WATTS FILTERS	20E000 2540 3190 05 000000
101496	07/24/2026	1,459.11	ACTION PLUMBING COMPAN	PIONEER-REPLACE FILTERS ON DFS	20E000 2540 3190 11 000000
101496	07/24/2026	1,591.87	ACTION PLUMBING COMPAN	WEGNER-FILTER REPLACEMENT SUPPLY & INSTALL MURDOCK FILTERS	20E000 2540 3190 09 000000
101496	07/24/2026	936.83	ACTION PLUMBING COMPAN	CURRIER-REPLACE WATTS FILTERS	20E000 2540 3190 10 000000
101496	07/24/2026	4,204.67	ACTION PLUMBING COMPAN	LMS-REPLACE FILTERS ON DFS	20E000 2540 3190 06 000000
101496	07/24/2026	631.69	ACTION PLUMBING COMPAN	IK-REPLACE FILTERS ON DFS	20E000 2540 3190 02 000000
101497	07/24/2026	12,950.00	ADELANTE EDUCATIONAL S	PD-DUAL LANGUAGE PREK	10E245 2210 3190 00 180000
101498	07/24/2026	8,000.00	ADLER, LYNN	WORK PERFORMED FOR WEST CHICAGO SCHOOL DIST. 33 AND ETAWC; 10/08/25, 10/27,11/04, 11/19, 12/01, 12/03, 03/04, 03/17, 04/14, 04/15, 05/05, 05/05/26	10E000 2310 3190 00 000000
101499	07/24/2026	184.34	ALL AMERICAN EQUIPMENT	CLARKE BOS-LABOR AND PARTS	20E000 2540 3190 00 000000
101499	07/24/2026	89.99	ALL AMERICAN EQUIPMENT	PARTS-10687A HANDLE	20E000 2540 3190 00 000000
101499	07/24/2026	1,361.45	ALL AMERICAN EQUIPMENT	TRAVEL, LABOR, PARTS	20E000 2540 3190 06 000000
101499	07/24/2026	10,473.50	ALL AMERICAN EQUIPMENT	LMS-KARCHER B50 W BP ORB + O51 + LI-ION	20E000 2540 3190 00 000000
101500	07/24/2026	10,214.44	ALLIANCE MECHANICAL	LMS-WALK IN FREEZER NOT WKNG	20E000 2540 3190 06 000000
262700001	07/24/2026	156.00	AMAZON CAPITAL SERVICE	BAND SUPPLIES AND ACCESSORIES	10E030 1120 4100 06 000000
262700001	07/24/2026	352.79	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
262700001	07/24/2026	10.12	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 1000 4100 00 462000
262700001	07/24/2026	105.23	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 1000 4100 00 462000
262700001	07/24/2026	96.88	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 1000 4100 00 462000

CHECK CHECK						INVOICE	ACCOUNT				
NUMBER	DATE	AMOUNT	VENDOR		DESCRIPTION		NUMBER				
262700001	07/24/2026	72.77	AMAZON	CAPITAL SERVICE	SUPPLIES		10E420	1000	4100	00	462000
262700001	07/24/2026	90.87	AMAZON	CAPITAL SERVICE	BOOKS FOR LITERACY PROGRAM		10E126	3000	4100	00	370500
262700001	07/24/2026	12.97	AMAZON	CAPITAL SERVICE	ART MATERIALS		10E010	1110	4100	10	000000
262700001	07/24/2026	56.99	AMAZON	CAPITAL SERVICE	TRACKPAD		10E000	1110	4100	00	000000
262700001	07/24/2026	34.98	AMAZON	CAPITAL SERVICE	SUPPLIES		10E420	1000	4100	00	462000
262700001	07/24/2026	6,422.34	AMAZON	CAPITAL SERVICE	STUDENT DESKS		10E420	1000	4100	00	462000
262700001	07/24/2026	143.29	AMAZON	CAPITAL SERVICE	CAMP OLE SUPPLIES		10E170	1000	4100	00	430000
262700001	07/24/2026	988.90	AMAZON	CAPITAL SERVICE	SUPPLIES		10E126	2210	4100	00	370500
262700001	07/24/2026	39.95	AMAZON	CAPITAL SERVICE	SUPPLIES		10E126	3000	4100	00	370500
262700001	07/24/2026	92.99	AMAZON	CAPITAL SERVICE	CAMP OLE SUPPLIES		10E170	1000	4100	00	430000
262700001	07/24/2026	1,130.68	AMAZON	CAPITAL SERVICE	SUPPLIES		10E126	3000	4100	00	370500
262700001	07/24/2026	2,932.80	AMAZON	CAPITAL SERVICE	SUPPLIES		10E420	1000	7002	00	462000
262700001	07/24/2026	1,019.65	AMAZON	CAPITAL SERVICE	MATERIALS		10E420	1000	4100	00	462000
262700001	07/24/2026	115.59	AMAZON	CAPITAL SERVICE	REPLACEMENT BATTERIES		20E000	2540	4165	00	000000
262700001	07/24/2026	1,113.33	AMAZON	CAPITAL SERVICE	SUPPLIES		10E126	3000	4100	00	370500
262700001	07/24/2026	179.88	AMAZON	CAPITAL SERVICE	SUPPLIES FOR VISITS AND RECOGNITION		10E126	3000	4100	00	370500
262700001	07/24/2026	13.98	AMAZON	CAPITAL SERVICE	SUPPLIES		10E126	3000	4100	00	370500
262700001	07/24/2026	544.34	AMAZON	CAPITAL SERVICE	SUPPLIES		10E126	3000	4100	00	370500
262700001	07/24/2026	4,948.53	AMAZON	CAPITAL SERVICE	MATERIALS		10E420	1000	4100	00	462000
262700001	07/24/2026	337.74	AMAZON	CAPITAL SERVICE	OFFICE FURNITURE		10E420	1000	4100	00	462000
262700001	07/24/2026	374.64	AMAZON	CAPITAL SERVICE	SUPPLIES		10E420	1000	4100	00	462000
262700001	07/24/2026	792.21	AMAZON	CAPITAL SERVICE	SUPPLIES		10E170	1000	4100	00	430000
262700001	07/24/2026	28.57	AMAZON	CAPITAL SERVICE	CLIPBOARDS		10E000	2510	4100	00	000000
262700001	07/24/2026	364.68	AMAZON	CAPITAL SERVICE	SUPPLIES AND FURNITURE		10E420	1000	4100	00	462000
262700001	07/24/2026	789.23	AMAZON	CAPITAL SERVICE	SUPPLIES AND FURNITURE		10E420	1000	4100	00	462000
262700001	07/24/2026	88.27	AMAZON	CAPITAL SERVICE	SUPPLIES		10E420	1000	4100	00	462000
262700001	07/24/2026	39.07	AMAZON	CAPITAL SERVICE	SUPPLIES		10E420	1000	4100	00	462000
262700001	07/24/2026	7.99	AMAZON	CAPITAL SERVICE	SUPPLIES		10E420	1000	4100	00	462000
262700001	07/24/2026	97.42	AMAZON	CAPITAL SERVICE	SUPPLIES		10E420	1000	4100	00	462000
262700001	07/24/2026	238.56	AMAZON	CAPITAL SERVICE	KITS FOR RAFFLES		10E170	1000	4100	00	430000
262700001	07/24/2026	54.13	AMAZON	CAPITAL SERVICE	PICTURE FRAME		10E420	2300	4100	00	462000
262700001	07/24/2026	35.98	AMAZON	CAPITAL SERVICE	ESY STUDENT MATERIALS		10E420	1000	4100	00	462000
262700001	07/24/2026	23.41	AMAZON	CAPITAL SERVICE	CAMP OLE SUPPLIES		10E170	1000	4100	00	430000
262700001	07/24/2026	352.69	AMAZON	CAPITAL SERVICE	SUPPLIES		10E420	1000	4100	00	462000
262700001	07/24/2026	-8.16	AMAZON	CAPITAL SERVICE	SUMMER SCHOOL MATERIALS		10E170	1000	4100	00	430000
262700001	07/24/2026	125.32	AMAZON	CAPITAL SERVICE	CAMP OLE SUPPLIES		10E170	1000	4100	00	430000
262700001	07/24/2026	1,211.52	AMAZON	CAPITAL SERVICE	SUPPLIES		10E420	1000	4100	00	462000
262700001	07/24/2026	713.62	AMAZON	CAPITAL SERVICE	CAMP OLE SUPPLIES		10E170	1000	4100	00	430000
262700001	07/24/2026	1,301.21	AMAZON	CAPITAL SERVICE	TECH SUPPLIES		10E232	2220	4100	00	000000
262700001	07/24/2026	161.30	AMAZON	CAPITAL SERVICE	CAMP OLE SUPPLIES		10E170	1000	4100	00	430000
262700001	07/24/2026	2,932.80	AMAZON	CAPITAL SERVICE	SUPPLIES		10E420	1000	7002	00	462000
262700001	07/24/2026	199.80	AMAZON	CAPITAL SERVICE	SUMMER SCHOOL		10E170	1000	4100	00	430000
262700001	07/24/2026	322.98	AMAZON	CAPITAL SERVICE	SUPPLIES		10E000	1110	4100	05	000000
262700001	07/24/2026	621.88	AMAZON	CAPITAL SERVICE	SUPPLIES		10E000	1110	4100	05	000000
262700001	07/24/2026	123.90	AMAZON	CAPITAL SERVICE	OFFICE SUPPLIES		10E126	2300	4100	00	370500
262700001	07/24/2026	255.15	AMAZON	CAPITAL SERVICE	BOOK/GUIDE		10E420	2210	4100	00	462000
262700001	07/24/2026	3,898.65	AMAZON	CAPITAL SERVICE	FILE CABINETS		10E000	1110	5410	02	000000
262700001	07/24/2026	1,030.20	AMAZON	CAPITAL SERVICE	GUIDE		10E420	2210	4100	00	462000
262700001	07/24/2026	13.98	AMAZON	CAPITAL SERVICE	SUPPLIES		10E000	3100	4100	00	000000
262700001	07/24/2026	238.64	AMAZON	CAPITAL SERVICE	SUPPLIES		10E126	3000	4100	00	370500
262700001	07/24/2026	5,728.28	AMAZON	CAPITAL SERVICE	SUPPLIES		10E126	3000	4100	00	370500
262700001	07/24/2026	215.22	AMAZON	CAPITAL SERVICE	SUPPLIES		10E126	3000	4100	00	370500
262700001	07/24/2026	89.10	AMAZON	CAPITAL SERVICE	READING PROGRAM		10E126	3000	4100	00	370500
262700001	07/24/2026	131.02	AMAZON	CAPITAL SERVICE	SUPPLIES		20E000	2540	4165	00	000000
262700001	07/24/2026	269.92	AMAZON	CAPITAL SERVICE	BOXES		10E000	1110	4100	01	000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
262700001	07/24/2026	539.98	AMAZON CAPITAL SERVICE	TABLES	10E000 1110 4100 05 000000
262700001	07/24/2026	3,541.59	AMAZON CAPITAL SERVICE	STORAGE and DIVIDERS	10E420 1000 7002 00 462000
262700001	07/24/2026	104.21	AMAZON CAPITAL SERVICE	BOXES	10E000 1110 4100 02 000000
262700001	07/24/2026	3,541.59	AMAZON CAPITAL SERVICE	STORAGE and DIVIDERS	10E420 1000 7002 00 462000
262700001	07/24/2026	416.09	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000
262700001	07/24/2026	1,732.44	AMAZON CAPITAL SERVICE	BOOKS FOR LITERACY PROGRAM	10E126 3000 4100 00 370500
262700001	07/24/2026	21.90	AMAZON CAPITAL SERVICE	LABELS	10E420 2300 4100 00 462000
262700001	07/24/2026	224.85	AMAZON CAPITAL SERVICE	SUPPLIES FOR VISITS AND RECOGNITION	10E126 3000 4100 00 370500
262700001	07/24/2026	72.00	AMAZON CAPITAL SERVICE	RETIREMENT GIFTS	10E000 2630 3190 00 000000
262700001	07/24/2026	-72.00	AMAZON CAPITAL SERVICE	RECOGNITION GIFTS	10E000 2630 3910 00 000000
262700001	07/24/2026	12.99	AMAZON CAPITAL SERVICE	MATERIALS FOR PROFESSIONAL DEVELOPMENT	10E126 2210 4100 00 370500
262700001	07/24/2026	124.76	AMAZON CAPITAL SERVICE	SUPPLIES FOR ESY	10E420 2210 4100 00 462000
262700001	07/24/2026	37.81	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2510 4100 00 000000
262700001	07/24/2026	49.09	AMAZON CAPITAL SERVICE	MAINTENANCE PARTS	20E000 2540 4165 00 000000
262700001	07/24/2026	15.18	AMAZON CAPITAL SERVICE	SUPPLIES FOR ESY	10E420 1000 4100 00 462000
262700001	07/24/2026	271.96	AMAZON CAPITAL SERVICE	SUMMER SCHOOL	10E170 1000 4100 00 430000
262700001	07/24/2026	108.99	AMAZON CAPITAL SERVICE	OFFICE CHAIR	10E420 1000 4100 00 462000
262700001	07/24/2026	11.67	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
262700001	07/24/2026	1,576.20	AMAZON CAPITAL SERVICE	OFFICE FURNITURE AND MATERIALS	10E420 1000 4100 00 462000
262700001	07/24/2026	655.49	AMAZON CAPITAL SERVICE	ROOM PARTITIONS	10E420 1000 7002 00 462000
262700001	07/24/2026	159.99	AMAZON CAPITAL SERVICE	BOOKSHELF	10E420 1000 4100 00 462000
262700001	07/24/2026	650.94	AMAZON CAPITAL SERVICE	OFFICE FURNITURE	10E420 1000 4100 00 462000
262700001	07/24/2026	3,264.48	AMAZON CAPITAL SERVICE	SUPPLIES	10E126 3000 4100 00 370500
262700001	07/24/2026	9.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 1000 4100 00 462000
262700001	07/24/2026	-123.49	AMAZON CAPITAL SERVICE	SUPPLIES AND FURNITURE	10E420 1000 4100 00 462000
262700001	07/24/2026	450.44	AMAZON CAPITAL SERVICE	FLOOR MATS	20E000 2540 5410 00 000000
262700001	07/24/2026	170.08	AMAZON CAPITAL SERVICE	CAMP OLE SUPPLIES	10E170 1000 4100 00 430000
262700001	07/24/2026	578.75	AMAZON CAPITAL SERVICE	TECH SUPPLIES	10E232 2220 4100 00 000000
262700001	07/24/2026	11.99	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
262700001	07/24/2026	71.96	AMAZON CAPITAL SERVICE	LABELS	10E000 1110 4100 01 000000
262700001	07/24/2026	209.69	AMAZON CAPITAL SERVICE	CAMP OLE SUPPLIES	10E170 1000 4100 00 430000
262700001	07/24/2026	-13.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2320 4100 00 000000
262700001	07/24/2026	1,211.52	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000
262700001	07/24/2026	244.97	AMAZON CAPITAL SERVICE	SUPPLIES AND FURNITURE	10E420 1000 4100 00 462000
262700001	07/24/2026	155.33	AMAZON CAPITAL SERVICE	KITS FOR RAFFLES	10E170 1000 4100 00 430000
262700001	07/24/2026	212.76	AMAZON CAPITAL SERVICE	ELECTRONICS TOOL SET	10E232 2220 4100 00 000000
262700001	07/24/2026	415.35	AMAZON CAPITAL SERVICE	BOOKS	10E015 1000 4210 00 000000
262700001	07/24/2026	337.57	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2510 4100 00 000000
262700001	07/24/2026	149.05	AMAZON CAPITAL SERVICE	CAMP OLE SUPPLIES	10E170 1000 4100 00 430000
101501	07/24/2026	21,373.77	AMPLIFY	MATERIALS	10E015 1000 4210 00 000000
101501	07/24/2026	77,677.59	AMPLIFY	AMPLIFY	10E170 1000 4100 00 430000
101501	07/24/2026	69,719.60	AMPLIFY	BOOST SUPPLIES	10E015 1110 3190 00 000000
101502	07/24/2026	237.73	ANDERSON PEST SOLUTION	CURRIER-PEST CONTROL	20E000 2540 3190 10 000000
101502	07/24/2026	237.73	ANDERSON PEST SOLUTION	IK-PEST CONTROL	20E000 2540 3190 02 000000
101502	07/24/2026	237.73	ANDERSON PEST SOLUTION	WEGNER-PEST CONTROL	20E000 2540 3190 09 000000
101502	07/24/2026	237.73	ANDERSON PEST SOLUTION	TURNER-PEST CONTROL	20E000 2540 3190 05 000000
101502	07/24/2026	237.73	ANDERSON PEST SOLUTION	GARY-PEST CONTROL	20E000 2540 3190 01 000000
101502	07/24/2026	139.25	ANDERSON PEST SOLUTION	ELC-PEST CONTROL	20E000 2540 3190 00 000000
101502	07/24/2026	184.08	ANDERSON PEST SOLUTION	ESC-PEST CONTROL	20E000 2540 3190 00 000000
101502	07/24/2026	237.73	ANDERSON PEST SOLUTION	PIONEER-PEST CONTROL	20E000 2540 3190 11 000000
101502	07/24/2026	586.91	ANDERSON PEST SOLUTION	LMS PEST CONTROL MAINTENANCE	20E000 2540 3190 06 000000
101503	07/24/2026	2,679.88	ANTHROMED EDUCATION, L	DOGADKO, K.-SLP	10E000 2110 3190 00 000000

06/01-06/04/26

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
101504	07/24/2026	297.54	ANTOSHIN, CHANEL	MILEAGE REIMBURSEMENT 08/22/25-06/04/26	10E000 1110 3320 00 000000
101505	07/24/2026	49,400.00	APPLE INC.	APPLE NEOS	10E232 2220 5410 00 000000
262700002	07/24/2026	6,530.46	ARAMARK SERVICES INC.	MAY JANITORIAL & PAPER SUPPLIES	10E000 2560 4100 00 000000
262700002	07/24/2026	528.50	ARAMARK SERVICES INC.	ESC-50 CASES OF WATER	10E000 1110 3320 00 000000
262700002	07/24/2026	183,914.52	ARAMARK SERVICES INC.	MAY MEAL SALES CHARGES	10E000 2560 3900 00 000000
262700002	07/24/2026	32,634.69	ARAMARK SERVICES INC.	JUNE MEAL SALES CHARGES	10E000 2560 3900 00 000000
262700002	07/24/2026	361.88	ARAMARK SERVICES INC.	JUNE PAPER & DISPOSABLE BILL BACKS	10E000 2560 4100 00 000000
262700002	07/24/2026	10,558.17	ARAMARK SERVICES INC.	PRODUCT LOSS DUE TO EQUIPMENT FAILURE	10E000 2560 3900 00 000000
101506	07/24/2026	3,500.00	ARBITERPAY	FUND TO PAY ATHLETIC OFFICIALS/REFS-ACCOUNT#3896871 58	10E110 1500 3900 06 000000
101507	07/24/2026	7,000.00	ARELI SPORTSWEAR	P.E. EQUIPMENT	10E444 1120 4100 06 351026
101508	07/24/2026	438.99	ASSOCIATED ELECTRICAL	PURCHASE OF 3 DRIVERS	20E000 2540 4160 00 000000
101509	07/24/2026	2,875.00	ASSUME THE BEST, LLC	LOGGING POS, PREK TIME & EFFORT FORMS, DCEO, SKYWARD IDHS REPORTS, PFA AGREEMENT, IDEA APP	10E000 1110 3230 00 000000
101510	07/24/2026	255.00	ATHLETIC.NET	CROSS COUNTRY 2026, AND TRACK & FIELD 2027 SEASON WEBSITE SUPPORT	10E110 1500 3900 06 000000
101511	07/24/2026	16,717.50	AYA HEALTHCARE, INC.	FRELANDER, K.-SLP 04/20-04/24, 04/27-05/01, 05/04-05/08, 05/11-05/14, 05/18-05/22, 05/26-05/29, 06/1-06/02/26	10E000 2110 3190 00 000000
101512	07/24/2026	33.00	AYALA, JANET	AVID SUMMER INSTITUTE REIMBURSEMENT	10E310 2210 3190 00 493200
101513	07/24/2026	375.00	BABYLON MICRO-FARMS, I	MONTHLY SERVICES	10E000 1120 3190 06 000000
101514	07/24/2026	242.15	BALDERAS, KARINA	MILEAGE REIMBURSEMENT 01/21-05/27/26	10E126 3000 3320 00 370500
101515	07/24/2026	650.46	BARNES & NOBLE	SUMMER SCHOOL	10E170 1000 4100 00 430000
101515	07/24/2026	143.82	BARNES & NOBLE	SUMMER SCHOOL	10E170 1000 4100 00 430000
101515	07/24/2026	90.96	BARNES & NOBLE	SUMMER SCHOOL	10E170 1000 4100 00 430000
101515	07/24/2026	146.74	BARNES & NOBLE	SUMMER SCHOOL	10E170 1000 4100 00 430000
101515	07/24/2026	250.08	BARNES & NOBLE	SUMMER SCHOOL	10E170 1000 4100 00 430000
101515	07/24/2026	112.72	BARNES & NOBLE	SUMMER SCHOOL	10E170 1000 4100 00 430000
101515	07/24/2026	281.14	BARNES & NOBLE	SUMMER SCHOOL	10E170 1000 4100 00 430000
101515	07/24/2026	488.92	BARNES & NOBLE	SUMMER SCHOOL	10E170 1000 4100 00 430000
101515	07/24/2026	314.50	BARNES & NOBLE	NOVELS	10E015 1000 4210 00 000000
101515	07/24/2026	145.88	BARNES & NOBLE	SUMMER SCHOOL	10E170 1000 4100 00 430000
101515	07/24/2026	265.22	BARNES & NOBLE	SUMMER SCHOOL	10E170 1000 4100 00 430000
101515	07/24/2026	181.12	BARNES & NOBLE	SUMMER SCHOOL	10E245 1000 4100 00 180000
101515	07/24/2026	471.41	BARNES & NOBLE	SUMMER SCHOOL	10E170 1000 4100 00 430000
101516	07/24/2026	110.25	BEHAVIORAL HEALTH & ED	SERVICES PROVIDED 04/13/26 MRN# 0000014434	10E000 2640 3190 00 000000
101517	07/24/2026	793.44	BICENO, MARIANNY	PARENT MILEAGE REIMBURSEMENT MARCH-JUNE 2026	40E450 2550 3013 00 000000
101518	07/24/2026	2,750.00	BIRCH AGENCY, INC.	MILLARD, C.-06/01-06/04/26	10E000 2110 3190 00 000000
101519	07/24/2026	4,209.05	BORNQUIST, INC.	INLINE PUMP-GARY, WEGNER, PIONEER	20E000 2540 3190 00 000000
101520	07/24/2026	21,375.01	BRAIN POP	RENEWAL	10E015 1110 3190 00 000000
101521	07/24/2026	159.36	CABRAL, NATALIE	MILEAGE REIMBURSEMENT	10E000 3100 3320 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
				MARCH-MAY 2026	
101522	07/24/2026	3,281.25	CALL A DOCTOR PLUS	JULY CURRENT MEMBER CHARGES	10E000 1110 2220 00 000000
101523	07/24/2026	5,699.21	CAPE	MAY AFTER SCHOOL PROG	10E442 1000 3190 00 442100
				EXPENDITURE REPORT-TURNER	
101523	07/24/2026	1,009.76	CAPE	MAY AFTER SCHOOL PROG	10E442 2900 3190 00 442100
				EXPENDITURE REPORT-TURNER	
101523	07/24/2026	824.25	CAPE	MAY AFTER SCHOOL PROG	10E442 3000 3190 00 442100
				EXPENDITURE REPORT-TURNER	
101523	07/24/2026	115.55	CAPE	MAY AFTER SCHOOL PROG	10E442 1000 4000 00 442100
				EXPENDITURE REPORT-TURNER	
101523	07/24/2026	47.13	CAPE	MAY AFTER SCHOOL PROG	10E442 2300 3000 00 442100
				EXPENDITURE REPORT-TURNER	
101523	07/24/2026	275.00	CAPE	MAY AFTER SCHOOL PROG	10E442 2520 3000 00 442100
				EXPENDITURE REPORT-TURNER	
101523	07/24/2026	704.48	CAPE	MAY AFTER SCHOOL PROG	10E442 2210 3190 00 442100
				EXPENDITURE REPORT-TURNER	
101524	07/24/2026	66.12	CARDOZA, DIANA	PARENT MILEAGE REIMBURSEMENT	40E450 2550 3013 00 000000
				MAY-JUNE 2026	
101525	07/24/2026	7,894.40	CARNEGIE LEARNING, INC	MATERIALS	10E245 2210 3190 00 180000
101526	07/24/2026	266.24	CAROL STREAM LAWN & PO	SCAG COMMERCL ZERO	20E000 2540 3240 00 000000
				TURN-STARTER KIT REPLACEMENT	
101526	07/24/2026	454.29	CAROL STREAM LAWN & PO	SCAG COMMERCL ZERO	20E000 2540 3240 00 000000
				TURN-SERVICE TO R WHEEL	
101526	07/24/2026	1,242.83	CAROL STREAM LAWN & PO	TORO COMMERCL ZERO	20E000 2540 3240 00 000000
				TURN-SPINDLE REPAIR	
101527	07/24/2026	37.41	CASTILLO, YESENIA	MILEAGE REIMBURSEMENT	10E000 2330 3320 00 000000
				12/16/25-06/23/26	
101528	07/24/2026	160.29	CHRISTIE, HANNAH	AVID SUMMER INSTITUTE	10E226 3100 3320 06 050400
				REIMBURSEMENT	
101529	07/24/2026	266.94	CHROMEBOOKPARTS.COM	TECH PARTS	10E232 2220 5420 00 000000
101530	07/24/2026	950.16	CINTAS FIRE PROTECTION	DEMONSTRATION FIRE EXT	20E000 2540 3190 06 000000
				TRAINING	
101530	07/24/2026	1,269.03	CINTAS FIRE PROTECTION	LMS-CITY INSPECTION SUBMITTAL	20E000 2540 3190 06 000000
				FEE, FUSIBLE LINK, KITCHEN	
				SYSTEM INSPECTIONS	
101530	07/24/2026	283.02	CINTAS FIRE PROTECTION	ELC-ALARM MONITORING	20E000 2540 3190 00 000000
				JULY-SEPT	
101530	07/24/2026	283.02	CINTAS FIRE PROTECTION	GARY-ALARM MONITORING	20E000 2540 3190 01 000000
				JULY-SEPT	
101530	07/24/2026	283.02	CINTAS FIRE PROTECTION	TURNER-ALARM MONITORING	20E000 2540 3190 05 000000
				JULY-SEPT	
101530	07/24/2026	283.02	CINTAS FIRE PROTECTION	IK-ALARM MONITORING JULY-SEPT	20E000 2540 3190 02 000000
101530	07/24/2026	283.02	CINTAS FIRE PROTECTION	PIONEER-ALARM MONITORING	20E000 2540 3190 11 000000
				JULY-SEPT	
101530	07/24/2026	283.02	CINTAS FIRE PROTECTION	CURRIER-ALARM MONITORING	20E000 2540 3190 10 000000
				JULY-SEPT	
101530	07/24/2026	283.02	CINTAS FIRE PROTECTION	WEGNER-ALARM MONITORING	20E000 2540 3190 09 000000
				JULY-SEPT	
101530	07/24/2026	283.02	CINTAS FIRE PROTECTION	LMS-ALARM MONITORING	20E000 2540 3190 06 000000
				JULY-SEPT	
101530	07/24/2026	1,428.53	CINTAS FIRE PROTECTION	CURRIER-INSPECTIONS AND	20E000 2540 3190 10 000000
				REPORT FEE	
101530	07/24/2026	834.90	CINTAS FIRE PROTECTION	IK-INSPECTIONS AND REPORT FEE	20E000 2540 3190 02 000000
101530	07/24/2026	2,614.65	CINTAS FIRE PROTECTION	LMS-INSPECTIONS AND REPORT	20E000 2540 3190 06 000000
				FEE	
101530	07/24/2026	1,207.73	CINTAS FIRE PROTECTION	LEC-INSPECTIONS AND REPORT	20E000 2540 3190 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				FEE	
101530	07/24/2026	811.85	CINTAS FIRE PROTECTION	TURNER-INSPECTIONS AND REPORT	20E000 2540 3190 05 000000
				FEE	
101530	07/24/2026	2,181.76	CINTAS FIRE PROTECTION	WEGNER-INSPECTIONS AND REPORT	20E000 2540 3190 09 000000
				FEE	
101531	07/24/2026	1,357.96	CLARIFI STAFFING LLC	ROY, O.-SPED TEACHER	10E000 2110 3190 00 000000
				06/22-06/25/26	
101531	07/24/2026	2,236.64	CLARIFI STAFFING LLC	ROY, O.-SPED TEACHER	10E000 2110 3190 00 000000
				06/01-06/05/26	
101531	07/24/2026	1,537.69	CLARIFI STAFFING LLC	ROY, O.-SPED TEACHER	10E000 2110 3190 00 000000
				06/15-06/18/26	
101531	07/24/2026	1,357.96	CLARIFI STAFFING LLC	ROY, O.-SPED TEACHER	10E000 2110 3190 00 000000
				06/29-07/02/26	
101532	07/24/2026	2,470.35	COMBINED ROOFING SERVI	TURNER-REPAIRS TO MULTIPLE	20E000 2540 3190 05 000000
				LEAKS	
101533	07/24/2026	1,766.66	COMCAST	JULY CHARGES ACCT#900022393	20E000 2540 3400 01 000000
101533	07/24/2026	1,766.66	COMCAST	JULY CHARGES ACCT#900022393	20E000 2540 3400 02 000000
101533	07/24/2026	1,766.66	COMCAST	JULY CHARGES ACCT#900022393	20E000 2540 3400 11 000000
101533	07/24/2026	1,766.66	COMCAST	JULY CHARGES ACCT#900022393	20E000 2540 3400 05 000000
101533	07/24/2026	1,766.66	COMCAST	JULY CHARGES ACCT#900022393	20E000 2540 3400 06 000000
101533	07/24/2026	1,766.66	COMCAST	JULY CHARGES ACCT#900022393	20E000 2540 3400 09 000000
101533	07/24/2026	1,766.66	COMCAST	JULY CHARGES ACCT#900022393	20E000 2540 3400 10 000000
101533	07/24/2026	10,449.66	COMCAST	JULY CHARGES ACCT#900022393	20E000 2540 3400 00 000000
101534	07/24/2026	1,350.00	COMMUNITY UNIT SCHOOL	STUDENT TRANSPORATION	40E450 2550 3013 00 000000
101534	07/24/2026	3,440.00	COMMUNITY UNIT SCHOOL	STUDENT TRANSPORATION	40E450 2550 3013 00 000000
101534	07/24/2026	4,275.00	COMMUNITY UNIT SCHOOL	STUDENT TRANSPORATION	40E450 2550 3013 00 000000
101534	07/24/2026	2,878.37	COMMUNITY UNIT SCHOOL	STUDENT TRANSPORATION	40E450 2550 3013 00 000000
101534	07/24/2026	2,016.00	COMMUNITY UNIT SCHOOL	STUDENT TRANSPORATION	40E450 2550 3013 00 000000
101535	07/24/2026	4,713.80	CONNECTIONS DAY SCHOOL	JUNE TUITION-S. R.	10E000 4120 6005 00 000000
101535	07/24/2026	4,713.80	CONNECTIONS DAY SCHOOL	JUNE TUITION-L. B.	10E000 4120 6005 00 000000
101535	07/24/2026	2,020.20	CONNECTIONS DAY SCHOOL	TUITION-S. R.	10E000 4120 6005 00 000000
101535	07/24/2026	2,020.00	CONNECTIONS DAY SCHOOL	TUITION-L. B.	10E000 4120 6005 00 000000
101536	07/24/2026	227.40	CONSENSUS CLOUD SOLUTI	MONTHLY FEE	20E000 2540 3400 00 000000
101537	07/24/2026	115,791.57	CONSTRUCTION INC	KITCHEN RENOVATIONS APP#001	60E000 2530 3230 00 000000
				ARCHITECT PROJECT# 25156	
				PROJECT# 1700001 TURNER	
				SCHOOL	
101538	07/24/2026	39.98	CORREA, LETICIA	BRKFST ITEMS FOR 06/05/26	20E000 2540 3320 00 000000
				CUSTODIAL TRAINING	
101539	07/24/2026	11,865.30	COUGHLAN COMPANIES. LL	RENEWAL	10E015 1110 3190 00 000000
101540	07/24/2026	250.00	CPC, INC / FACILITYTRE	SOFTWARE SERVICE	20E000 2540 3190 00 000000
101541	07/24/2026	74,797.97	CURRICULUM ASSOCIATES,	RENEWAL	10E245 2210 3190 00 180000
101542	07/24/2026	623.68	CUSTOM INK	CONFERENCE	10E000 1120 4100 06 000000
101543	07/24/2026	950.04	DE DIEGO, JAILIENI	PARENT MILEAGE REIMBURSEMENT	40E450 2550 3013 00 000000
				JAN-JUNE 2026	
101544	07/24/2026	787.50	DEKALB MECHANICAL, INC	WEGNER-SERVICE TO GYM UNIT	20E000 2540 3190 09 000000
101545	07/24/2026	200.00	DISTRICT #33 IMPREST F	IASPA-26-27 ANNUAL DUES	10E000 2320 6400 00 000000
101546	07/24/2026	978.56	DISTRICT 33 BALLET FOL	REIMBURSEMENT FROM DUPAGE CO	40E000 2550 3340 06 000000
				FAIRGROUNDS	
101547	07/24/2026	891.70	DUPAGE FED. ON HUMAN S	MAY TELEPHONIC INTERPRETATION	10E230 1000 1513 00 182000
				SERVICES	
101548	07/24/2026	90.00	EARTH CARE INC	ESC-WEED CONTROL	20E000 2540 3190 00 000000
101548	07/24/2026	971.00	EARTH CARE INC	PIONEER-WEED CONTROL	20E000 2540 3190 11 000000
101548	07/24/2026	875.00	EARTH CARE INC	WEGNER-WEED CONTROL	20E000 2540 3190 09 000000
101548	07/24/2026	689.00	EARTH CARE INC	TURNER-WEED CONTROL	20E000 2540 3190 05 000000
101548	07/24/2026	742.00	EARTH CARE INC	IK-WEED CONTROL	20E000 2540 3190 02 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
101548	07/24/2026	135.00	EARTH CARE INC	ESC-WEED CONTROL	20E000 2540 3190 00 000000
101548	07/24/2026	663.00	EARTH CARE INC	GARY-WEED CONTROL	20E000 2540 3190 01 000000
101548	07/24/2026	650.00	EARTH CARE INC	CURRIER-WEED CONTROL	20E000 2540 3190 10 000000
101678	07/24/2026	2,634.00	EARTH CARE INC	LMS-WEED CONTROL & FERTILIZATION	20E000 2540 3190 06 000000
101549	07/24/2026	4,237.00	ECRA GROUP INCORPORATE	PARTICIPATION IN ECRA EI CONSORTIUM 26-27 SY	10E245 2210 3190 00 180000
101550	07/24/2026	9,300.00	EDPUZZLE, INC.	SUBSCRIPTION	10E015 1110 3190 00 000000
101551	07/24/2026	28,853.94	EMBRACE EDUCATION	IL EMBRACE DS-5 5 WEGO SD33 VOUCHER# 6P0040432 6P0040433 6P0040434	10E000 1200 3190 00 000000
101552	07/24/2026	24,044.66	ESTRELLITA, INC.	MATERIALS	10E245 1000 4100 00 180000
101553	07/24/2026	6,400.00	EVERDRIVEN TECHNOLOGIE	JUNE STUDENT TRANSPORTATION	40E450 2550 3013 00 000000
101554	07/24/2026	6.66	FEDERAL EXPRESS CORP	LATE FEES FOR INVOICE #9-313-93903 ACCT#1495-8189-8	20E000 2540 3190 00 000000
101555	07/24/2026	778.42	FLUENT LANGUAGE SOLUTI	INTERPRETATION SERVICES & MILEAGE 06/04, 06/18/26	10E000 2310 3190 00 000000
101556	07/24/2026	130.00	FOLLETT SOFTWARE, LLC	LIBRARY SUPPLIES	10E000 2220 4100 02 000000
101556	07/24/2026	8,458.80	FOLLETT SOFTWARE, LLC	RENEWAL	10E232 2220 4700 00 000000
101557	07/24/2026	329.25	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 01 000000
101557	07/24/2026	244.63	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 10 000000
101557	07/24/2026	633.17	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 02 000000
101557	07/24/2026	209.33	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 11 000000
101557	07/24/2026	129.36	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
101557	07/24/2026	134.62	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 01 000000
101558	07/24/2026	231.08	FOREMAN, DEBRA	MILEAGE REIMBURSEMENT JAN-JUNE 2026	10E232 2220 3320 00 000000
101559	07/24/2026	309.96	FOUTS, DEBORA	MILEAGE REIMBURSEMENT JAN-JUNE 2026	10E232 2220 3320 00 000000
101560	07/24/2026	3,408.00	FOX VALLEY FIRE & SAFE	TURNER-HEAT DETECTOR, FIRE ALARM SYSTEM SVC	20E000 2540 3190 05 000000
101560	07/24/2026	2,316.00	FOX VALLEY FIRE & SAFE	IK-HEAT DETECTOR, FIRE ALARM SYSTEM SVC	20E000 2540 3190 02 000000
101560	07/24/2026	1,715.00	FOX VALLEY FIRE & SAFE	PIONEER-SMOKE DETECTOR TEST, METAL SAMPLING TUBE DUCT, FIRE ALARM SYSTEM SVC	20E000 2540 3190 11 000000
101561	07/24/2026	2,503.00	FREUND SERVICE COMPANY	CURRIER-REPAIR & MAINTENANCE 20 TABLES & 40 BENCHES	20E000 2540 3190 10 000000
101561	07/24/2026	1,472.80	FREUND SERVICE COMPANY	WEGNER-REPAIR & MAINTENANCE-20 TABLES 40 BENCHES	20E000 2540 3190 09 000000
101561	07/24/2026	1,400.00	FREUND SERVICE COMPANY	LMS-REPAIR & MAINTENANCE-64 MOBILE TABLES	20E000 2540 3190 06 000000
101561	07/24/2026	1,372.40	FREUND SERVICE COMPANY	PIONEER-REPAIR & MAINTENANCE-14 TABLES 28 BENCHES	20E000 2540 3190 11 000000
101561	07/24/2026	1,647.00	FREUND SERVICE COMPANY	IK-REPAIR & MAINTENANCE-14 TABLES 28 BENCHES	20E000 2540 3190 02 000000
101561	07/24/2026	2,336.96	FREUND SERVICE COMPANY	CURRIER-BROKEN HYDRAULIC ON TABLE, NEW TABLE ASSY	20E000 2540 3190 10 000000
101561	07/24/2026	2,335.00	FREUND SERVICE COMPANY	GARY-REPAIR & MAINTENANCE 6 TABLES, 12 BENCHES & 11 MOBILE TABLES	20E000 2540 3190 01 000000
101562	07/24/2026	400.00	FRH PRODUCTIONS	PARENT PRESENTATION-UNIVERSITY BENEFITS	10E245 3000 3190 00 180000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
101562	07/24/2026	440.00	FRH PRODUCTIONS	PARENT PRESENTATION & BOOKS-RAISING CONFIDENT TEENS	10E245 3000 3190 00 180000
101563	07/24/2026	46.96	GARCIA, ALMA	CABINET RETREAT/BOARD MEMBER CARD REIMBURSEMENT	10E000 2320 3320 00 000000
101564	07/24/2026	50.32	GARCIA, EMELY	MILEAGE REIMBURSEMENT MAY-JUNE 2026	10E000 3100 3320 00 000000
101565	07/24/2026	7,176.39	GFC LEASING	PRINTERS/COPIERS	10E000 1110 3230 00 000000
101566	07/24/2026	9,138.14	GIANT STEPS	JUNE TUITION G. B., T. N.	10E000 4120 6005 00 000000
101567	07/24/2026	450.00	GOFF, JANET	INSURANCE REIMBURSEMENT APRIL-JUNE 2026	10E000 1110 2220 00 000000
101568	07/24/2026	31,503.50	GOGUARDIAN/LIMINEX, IN	SOFTWARE	10E232 2220 4700 00 000000
101569	07/24/2026	349.91	GORDON FLESCH COMPANY,	METER PERIOD 06/05-07/04/26	10E000 1110 3230 00 000000
101569	07/24/2026	255.00	GORDON FLESCH COMPANY,	GARY-STAPLES	10E000 1110 3230 01 000000
101569	07/24/2026	3,038.23	GORDON FLESCH COMPANY,	METER PERIOD 06/05-07/04/26	10E000 1110 3230 00 000000
101569	07/24/2026	0.03	GORDON FLESCH COMPANY,	IMAGES OVER BASE AMT	10E000 1110 3230 00 000000
101570	07/24/2026	222.48	GREAT MINDS PBC	MATERIALS	10E015 1000 4210 00 000000
101571	07/24/2026	98.56	GRZESIK, BRITTANY	AVID SUMMER INSTITUTE REIMBURSEMENT	10E226 3100 3320 06 050400
101572	07/24/2026	148.75	GUERRERO, BRENDA	SUMMER SCHOOL HOURS 06/25/26	10E190 1600 1190 00 000000
101573	07/24/2026	7,706.16	GUIDING LIGHT ACADEMY	JUNE TUITION 71285 (ACADEMY)-E. R.	10E000 4120 6005 00 000000
101574	07/24/2026	16.21	HAGUE, ADAM	AVID SUMMER INSTITUTE REIMBURSEMENT	10E226 3100 3320 06 050400
101575	07/24/2026	1,800.00	HERNANDEZ, AUDRINA	CAMP OLE T-SHIRTS	10E015 1110 4100 00 000000
101576	07/24/2026	22,568.75	HIMES, PETRARCA & FEST	GENERAL MATTERS	10E000 2310 3180 00 000000
101576	07/24/2026	17,064.69	HIMES, PETRARCA & FEST	PROFESSIONAL SERVICES RENDERED FOR JUNE	10E000 2310 3180 00 000000
101577	07/24/2026	150.00	IADA/NIAAA	26-27 DUAL IADA/NIAAA MEMBERSHIP FEE INVOICE# aeae9c12bcf8fc81190cc8f11b1b76 424f46a965	10E110 1500 6400 00 000000
101578	07/24/2026	769.12	ILLINOIS CENTRAL SCHOO	JUNE TURNER FIELD TRIPS	40E000 2550 3340 05 000000
101578	07/24/2026	767.28	ILLINOIS CENTRAL SCHOO	JUNE CURRIER FIELD TRIPS	40E000 2550 3340 10 000000
101578	07/24/2026	3,773.91	ILLINOIS CENTRAL SCHOO	JUNE LMS FIELD TRIPS	40E000 2550 3340 06 000000
101578	07/24/2026	768.66	ILLINOIS CENTRAL SCHOO	JUNE IK FIELD TRIPS	40E000 2550 3340 02 000000
101578	07/24/2026	61,160.44	ILLINOIS CENTRAL SCHOO	SUMMER SPED ROUTES, MONITORS, AND FUEL	40E210 2550 3310 00 000000
101578	07/24/2026	61,457.44	ILLINOIS CENTRAL SCHOO	SUMMER REG ROUTES, AND FUEL	40E210 2550 3310 00 000000
101578	07/24/2026	759.92	ILLINOIS CENTRAL SCHOO	JUNE WEGNER FIELD TRIPS	40E000 2550 3340 09 000000
101579	07/24/2026	91.01	IRON MOUNTAIN	SERVICE PERIOD 05/27-06/23/26	20E000 2540 3190 01 000000
101579	07/24/2026	91.01	IRON MOUNTAIN	SERVICE PERIOD 05/27-06/23/26	20E000 2540 3190 02 000000
101579	07/24/2026	105.44	IRON MOUNTAIN	SERVICE PERIOD 05/27-06/23/26	20E000 2540 3190 11 000000
101579	07/24/2026	105.44	IRON MOUNTAIN	SERVICE PERIOD 05/27-06/23/26	20E000 2540 3190 05 000000
101579	07/24/2026	297.65	IRON MOUNTAIN	SERVICE PERIOD 05/27-06/23/26	20E000 2540 3190 06 000000
101579	07/24/2026	91.01	IRON MOUNTAIN	SERVICE PERIOD 05/27-06/23/26	20E000 2540 3190 09 000000
101579	07/24/2026	105.44	IRON MOUNTAIN	SERVICE PERIOD 05/27-06/23/26	20E000 2540 3190 10 000000
101579	07/24/2026	585.12	IRON MOUNTAIN	SERVICE PERIOD 05/27-06/23/26	20E000 2540 3190 00 000000
101580	07/24/2026	1,300.00	JENNIFER TATE/ALL STAR	25-26 SY TRAININGS/STUDENT CONSULTS	10E420 2210 3190 00 462000
101581	07/24/2026	16,800.00	KD LANDSCAPE, INC.	INSTALLATION OF 12 SIGNS AT 6 DIFFERENT LOCATIONS	20E420 2540 7002 00 462000
101582	07/24/2026	5,095.02	KEMMERER VILLAGE INC.	MAY TUITION- T. O.	10E000 4120 6005 00 000000
101583	07/24/2026	361.90	KIWI CO, INC.	STUDENT KITS	10E170 1000 4100 00 430000
101584	07/24/2026	5,096.70	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101584	07/24/2026	1,578.99	LAKESHORE LEARNING MAT	SUPPLIES	10E126 3000 4100 00 370500
101584	07/24/2026	249.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000

CHECK CHECK				INVOICE		ACCOUNT	
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION		NUMBER	
101584	07/24/2026	9,344.82	LAKESHORE LEARNING MAT	MATERIALS		10E420 1000 4100 00 462000	
101584	07/24/2026	1,554.00	LAKESHORE LEARNING MAT	MATERIALS		10E420 1000 4100 00 462000	
101584	07/24/2026	19,201.00	LAKESHORE LEARNING MAT	MATERIALS		10E420 1000 7002 00 462000	
101584	07/24/2026	16,304.00	LAKESHORE LEARNING MAT	MATERIALS		10E420 1000 7002 00 462000	
		4,987,378.82	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	0.00	2,916,672.41	2,916,672.41
20	OPERATIONS & MAINTENANCE	0.00	0.00	488,006.87	488,006.87
40	TRANSPORTATION	0.00	0.00	843,207.97	843,207.97
60	CAPITAL PROJECT FUND	0.00	0.00	739,491.57	739,491.57
***	Fund Summary Totals ***	0.00	0.00	4,987,378.82	4,987,378.82

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

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

Karen Apostoli

Executive Director of Business and Operations

I hereby certify that this bill list has been authorized for payment by proper action and that the treasurer of this district is authorized to make payment there of.

President or Secretary of Board