CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
101890	08/25/2026	28,294.99	ARCON ASSOCIATES INCOR	JUNE PROFESSIONAL SERVICES PROJECT# 26700	60E000 2530 3190 00 000000
101890	08/25/2026	1,876.39	ARCON ASSOCIATES INCOR	JUNE PROFESSIONAL SERVICES PROJECT# 25158	60E000 2530 3190 00 000000
101891	08/25/2026	1,519.49	AT&T	SERVICE DATES: 07/11-08/10/26 ACCT#630 293-1755 353 3	20E000 2540 3400 00 000000
101892	08/25/2026	174.85	GROOT, INC.	AUGUST BILLING ACCT#3107-520481-001	20E000 2540 3210 00 000000
101892	08/25/2026	525.91	GROOT, INC.	AUGUST BILLING ACCT#3107-520481-001	20E000 2540 3210 10 000000
101892	08/25/2026	399.27	GROOT, INC.	AUGUST BILLING ACCT#3107-520481-001	20E000 2540 3210 02 000000
101892	08/25/2026	374.27	GROOT, INC.	AUGUST BILLING ACCT#3107-520481-001	20E000 2540 3210 11 000000
101892	08/25/2026	339.31	GROOT, INC.	AUGUST BILLING ACCT#3107-520481-001	20E000 2540 3210 05 000000
101892	08/25/2026	525.91	GROOT, INC.	AUGUST BILLING ACCT#3107-520481-001	20E000 2540 3210 09 000000
101892	08/25/2026	1,135.05	GROOT, INC.	AUGUST BILLING ACCT#3107-520481-001	20E000 2540 3210 06 000000
101892	08/25/2026	352.87	GROOT, INC.	AUGUST BILLING ACCT#3107-520481-001	20E000 2540 3210 01 000000
101893	08/25/2026	822.08	MANSFIELD POWER & GAS	LMS-JULY BILLING ACCT# 2011960A	20E000 2540 3190 06 000000
101893	08/25/2026	353.05	MANSFIELD POWER & GAS	WEGNER-JULY BILLING ACCT# 2011960B	20E000 2540 3190 09 000000
101893	08/25/2026	268.99	MANSFIELD POWER & GAS	GARY-JULY BILLING ACCT# 2011960D	20E000 2540 3190 01 000000
101893	08/25/2026	278.80	MANSFIELD POWER & GAS	PIONEER-JULY BILLING ACCT# 2011960F	20E000 2540 3190 11 000000
101893	08/25/2026	275.49	MANSFIELD POWER & GAS	TURNER-JULY BILLING ACCT# 2011960G	20E000 2540 3190 05 000000
101893	08/25/2026	293.94	MANSFIELD POWER & GAS	IK-JULY BILLING ACCT# 2011960H	20E000 2540 3190 02 000000
101893	08/25/2026	328.12	MANSFIELD POWER & GAS	CURRIER-JULY BILLING ACCT# 2011960E	20E000 2540 3190 10 000000
101893	08/25/2026	98.30	MANSFIELD POWER & GAS	ESC-JULY BILLING ACCT# 2011960C	20E000 2540 3190 00 000000
101894	08/25/2026	64,260.00	MANUSOS GENERAL CONTRA	BUILDING ENVELOPE WK FOR MCAULEY-PROJECT#24001.1 APP#5	60E000 3000 3230 00 203255
101895	08/25/2026	1,094.58	VALLEY VIEW SCHOOL DIS	STRATEGIC PLAN SIGNS FOR SCHOOL DIST 33	10E000 2630 3600 00 000000
101896	08/25/2026	1,703.32	VERIZON WIRELESS	BILL DATES 07/15-08/14/26 ACCT#942367851-00001	20E000 2540 3190 00 000000
202600046	08/25/2026	144.00	MASTERCARD	DAILY HERALD-MONTHLY SUBSCRIPTION, IASB-NEW BOARD MEMBER TRAINING	10E000 2320 3110 00 000000
202600046	08/25/2026	-900.00	MASTERCARD	REFUND FOR MORTON ARBORETUM-CAMP OLE FIELD TRIP	10E000 1110 4100 01 000000
202600046	08/25/2026	179.00	MASTERCARD	SMORE-ONLINE SUBSCRIPTION	10E000 2410 6900 09 000000
202600046	08/25/2026	91.73	MASTERCARD	INFANT MASSAGE/PAYPAL-SUPPLIES FOR GROUPS	10E126 3000 4100 00 370500
202600046	08/25/2026	950.00	MASTERCARD	MIDAMERICAN ASSOC OF SCHOOL SUPT-ANNUAL FEE AND CONFERENCE	10E000 2320 6400 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
202600046	08/25/2026	159.00	MASTERCARD	THE ART OF ED-CONFERENCE REG	10E310 2210 3190 00 493200
202600046	08/25/2026	198.64	MASTERCARD	JIMMY JOHNS, JEWEL-BOARD & SECRETARY MTG	10E000 2320 3320 00 000000
202600046	08/25/2026	1,930.61	MASTERCARD	CUSTOM INK-LMS POLOS, VISTA PRINT-POST IT NOTES & NEW STAFF NOTEBOOKS, SICKER MULE-HONOR ROLL & TAKE HOME FOLDER STICKERS	10E000 1120 4100 06 000000
202600046	08/25/2026	1,362.81	MASTERCARD	MEIJER-STAFF LUNCH, MORTON ARBORETUM-CAMP OLE FIELD TRIP, LOWES-BUILDING BEAUTIFICATION, CALIENDOS-CUSTODIAL APPRECIATION LUNCH, CHATGPT-OFFICE OF THE PRINCIPAL	10E000 1110 4100 01 000000
202600046	08/25/2026	1,922.00	MASTERCARD	STICKER MULE-DIE CUT STICKERS	10E000 2630 3910 00 000000
202600046	08/25/2026	193.75	MASTERCARD	STICKER MULE-BK TO SCHOOL TEACHER GIFT, CARD MY YARD-BK TO SCHOOL SIGN	10E000 1110 4100 10 000000
202600046	08/25/2026	266.20	MASTERCARD	EZCATER/EINSTEN BAGELS/PAPA RAYS PIZZA	10E000 2580 3320 00 000000
202600046	08/25/2026	400.00	MASTERCARD	ASSOC OF LATINO ADMINS AND SUPT.-DIST MEMBERSHIP	10E000 2320 6400 00 000000
202600046	08/25/2026	1,262.88	MASTERCARD	SCREENCLOUD-TV SUBSCRIPTION, STICKER YOU-SPIRIT STICKERS, FIRST BOOK-CLASSROOM BOOKS	10E000 1110 4100 09 000000
202600046	08/25/2026	54.94	MASTERCARD	AMAZON-PD MATERIALS	10E126 2210 4100 00 370500
202600046	08/25/2026	102.86	MASTERCARD	JEWEL-ESC STAFF MTG	10E000 2630 3320 00 000000
202600046	08/25/2026	1,749.20	MASTERCARD	SOLUTION TREE INC-EIGHT DIMENSIONS OF STRATEGIC SCHOOL BOOKS	10E000 2320 4100 00 000000
202600046	08/25/2026	-912.00	MASTERCARD	REFUND FOR SCREENCLOUD-TV SUBSCRIPTION	10E000 1110 4100 09 000000
202600046	08/25/2026	179.00	MASTERCARD	SMORE-ANNUAL MEMBERSHIP FEE	10E000 2630 6400 00 000000
202600046	08/25/2026	1,126.91	MASTERCARD	JEWEL, PIZZA NOW-8TH GRADE GRAD, DUNKIN DONUTS, BISCUITS & GRAVY-NEW STAFF INDUCTION	10E015 2210 3320 00 000000
202600046	08/25/2026	459.00	MASTERCARD	IPA-YEARLY ADMIN MEMBERSHIP	10E000 2410 6400 09 000000
202600046	08/25/2026	121.69	MASTERCARD	OPENAI-GRANTWK/DEPT GOALS, ADOBE-DCEO GRANT/DIST FINANCIALS	10E000 2320 4100 00 000000
202600046	08/25/2026	610.00	MASTERCARD	ILAIMH-PD MEMBERSHIPS FOR STAFF	10E126 2210 3190 00 370500
202600046	08/25/2026	131.24	MASTERCARD	JIMMY JOHNS-TRAVEL & MTG EXPENSES	10E000 1200 3320 00 000000
202600046	08/25/2026	995.51	MASTERCARD	EXPEDIA/HOTEL RESERVATIONS-MIDWEST SUBURBAN SUPT ASSOC., UBER	10E000 2320 3320 00 000000
202600046	08/25/2026	1,185.99	MASTERCARD	EZCATER/SALSA VERDE-PRINCIPALS WELCOME BK LUNCH, CALIENDOS. PANERA-ADMIN RETREAT LUNCH/BRKST	10E015 2210 3320 00 000000
202600046	08/25/2026	235.00	MASTERCARD	IL PRINCIPALS ASSOC-DANIELSON TRAINING	10E000 2410 3320 06 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
202600046	08/25/2026	774.73	MASTERCARD	VISTAPRINT, R&M SPECIALTIES-WELCOME BK STAFF GIFTS, WALGREENS-BEVERAGES FOR STAFF FRIDGE	10E000 1110 4100 05 000000
202600046	08/25/2026	1,773.98	MASTERCARD	VISTAPRINT-DIST STRATEGIC PLAN POSTER	10E000 2630 3600 00 000000
202600046	08/25/2026	505.00	MASTERCARD	SERVERSUPPLY-DAMAGE SWITCH MODULE FROM POWER SURGE (STORMS), WALMART-MONITOR FOR OFFICE, SCREENCLOUD-DEVICE FOR DIST TV	10E232 2220 5410 00 000000
202600046	08/25/2026	450.00	MASTERCARD	LA MICHOACANA-PIONEER MEET & GREET FOR STAFF AND FAMILIES	10E000 1110 3320 11 000000
202600046	08/25/2026	20.94	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E170 2550 3390 00 430000
202600046	08/25/2026	1,062.91	MASTERCARD	VISTAPRINT-BOY TEACHER GIFTS, SMORE-ONLINE NEWSLETTER	10E000 1110 4100 02 000000
101897	09/04/2026	171.60	ALL AMERICAN EQUIPMENT	SIDE SKIRT	20E000 2540 4160 00 000000
101898	09/04/2026	910.00	ALLIANCE MECHANICAL	SERVICE TO OVENS	20E000 2540 3190 06 000000
101898	09/04/2026	639.00	ALLIANCE MECHANICAL	SERVICE TO FREEZER	20E000 2540 3190 06 000000
262700011	09/04/2026	19.49	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700011	09/04/2026	95.18	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700011	09/04/2026	59.20	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	101.70	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700011	09/04/2026	83.87	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700011	09/04/2026	97.57	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700011	09/04/2026	93.07	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 00 000000
262700011	09/04/2026	72.48	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
262700011	09/04/2026	99.75	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700011	09/04/2026	6.55	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700011	09/04/2026	25.88	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700011	09/04/2026	46.51	AMAZON CAPITAL SERVICE	SUPPLIES	10E010 1110 4100 10 000000
262700011	09/04/2026	12.30	AMAZON CAPITAL SERVICE	CLICKER	10E232 2220 4100 00 000000
262700011	09/04/2026	183.99	AMAZON CAPITAL SERVICE	CHAIRS	10E110 1500 4100 00 000000
262700011	09/04/2026	52.65	AMAZON CAPITAL SERVICE	BULLETIN BOARD	10E000 1110 4100 05 000000
262700011	09/04/2026	34.10	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700011	09/04/2026	78.62	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700011	09/04/2026	1,133.67	AMAZON CAPITAL SERVICE	CLASSROOM ACCESSORIES	10E000 1110 4100 01 000000
262700011	09/04/2026	62.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700011	09/04/2026	1,367.02	AMAZON CAPITAL SERVICE	TECH ACCESSORIES	10E232 2220 4100 00 000000
262700011	09/04/2026	8.20	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	17.49	AMAZON CAPITAL SERVICE	PBIS SUPPLIES	10E010 1110 4100 10 000000
262700011	09/04/2026	-68.48	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700011	09/04/2026	65.95	AMAZON CAPITAL SERVICE	SAFETY GEAR	20E000 2540 4165 00 000000
262700011	09/04/2026	44.07	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700011	09/04/2026	505.44	AMAZON CAPITAL SERVICE	TECH ACCESSORIES	10E232 2220 4100 00 000000
262700011	09/04/2026	23.47	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	101.73	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	44.99	AMAZON CAPITAL SERVICE	STORAGE	10E000 1120 4100 06 000000
262700011	09/04/2026	100.92	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700011	09/04/2026	108.36	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
262700011	09/04/2026	34.88	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700011	09/04/2026	98.85	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700011	09/04/2026	21.38	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
262700011	09/04/2026	719.18	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
262700011	09/04/2026	201.67	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
262700011	09/04/2026	69.99	AMAZON CAPITAL SERVICE	MINI PROJECTOR	10E000 1110 4100 11 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
262700011	09/04/2026	90.21	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700011	09/04/2026	10.71	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
262700011	09/04/2026	377.40	AMAZON CAPITAL SERVICE	MATERIALS	10E110 1500 4100 06 000000
262700011	09/04/2026	110.16	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700011	09/04/2026	21.74	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	60.74	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700011	09/04/2026	34.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700011	09/04/2026	19.47	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	98.50	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700011	09/04/2026	99.57	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700011	09/04/2026	183.17	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700011	09/04/2026	103.55	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700011	09/04/2026	79.92	AMAZON CAPITAL SERVICE	CLEANING SUPPLIES	20E000 2540 4165 00 000000
262700011	09/04/2026	100.27	AMAZON CAPITAL SERVICE	SUPPLIES	10E010 1110 4100 10 000000
262700011	09/04/2026	26.39	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700011	09/04/2026	100.65	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700011	09/04/2026	6.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
262700011	09/04/2026	15.51	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	99.58	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700011	09/04/2026	101.89	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700011	09/04/2026	1,799.82	AMAZON CAPITAL SERVICE	DONE	10E232 2220 4100 00 000000
262700011	09/04/2026	18.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700011	09/04/2026	25.58	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 02 000000
262700011	09/04/2026	96.48	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700011	09/04/2026	810.49	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700011	09/04/2026	567.03	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY GROUP	10E126 3000 4100 00 370500
262700011	09/04/2026	88.28	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700011	09/04/2026	140.39	AMAZON CAPITAL SERVICE	INSTITUTE DAY MATERIALS	10E000 1110 4100 00 000000
262700011	09/04/2026	94.94	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	-357.91	AMAZON CAPITAL SERVICE	STUDENT DESKS	10E420 1000 4100 00 462000
262700011	09/04/2026	-357.91	AMAZON CAPITAL SERVICE	STUDENT DESKS	10E420 1000 4100 00 462000
262700011	09/04/2026	84.44	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	3,083.70	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1120 4100 06 000000
262700011	09/04/2026	-357.91	AMAZON CAPITAL SERVICE	STUDENT DESKS	10E420 1000 4100 00 462000
262700011	09/04/2026	-357.91	AMAZON CAPITAL SERVICE	STUDENT DESKS	10E420 1000 4100 00 462000
262700011	09/04/2026	79.63	AMAZON CAPITAL SERVICE	SUPPLIES PO# ON INVOICE 1270000217	10E000 1110 4100 02 000000
262700011	09/04/2026	14.44	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	101.01	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700011	09/04/2026	94.96	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	103.33	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700011	09/04/2026	96.11	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700011	09/04/2026	96.46	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	100.52	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	100.68	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700011	09/04/2026	61.50	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700011	09/04/2026	24.99	AMAZON CAPITAL SERVICE	LIGHT COVER	10E000 1110 4100 05 000000
262700011	09/04/2026	98.73	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
262700011	09/04/2026	14.48	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
262700011	09/04/2026	-357.91	AMAZON CAPITAL SERVICE	STUDENT DESKS	10E420 1000 4100 00 462000
262700011	09/04/2026	-357.91	AMAZON CAPITAL SERVICE	STUDENT DESKS	10E420 1000 4100 00 462000
262700011	09/04/2026	17.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700011	09/04/2026	26.04	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700011	09/04/2026	24.99	AMAZON CAPITAL SERVICE	LABEL MAKER	10E000 1110 4100 09 000000
262700011	09/04/2026	259.69	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 00 000000
262700011	09/04/2026	179.97	AMAZON CAPITAL SERVICE	RUG REPLACEMENT	10E000 1110 4100 05 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
262700011	09/04/2026	31.65	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700011	09/04/2026	98.97	AMAZON CAPITAL SERVICE	EQUIPMENT	10E000 1110 5410 05 000000
262700011	09/04/2026	30.66	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700011	09/04/2026	19.49	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700011	09/04/2026	88.15	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700011	09/04/2026	101.15	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	99.63	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	98.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700011	09/04/2026	99.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 00 000000
262700011	09/04/2026	101.55	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700011	09/04/2026	101.46	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700011	09/04/2026	740.14	AMAZON CAPITAL SERVICE	CONFERENCE TABLE	10E000 1110 5410 02 000000
262700011	09/04/2026	100.08	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700011	09/04/2026	120.42	AMAZON CAPITAL SERVICE	FOLDERS	10E000 1110 4100 01 000000
262700011	09/04/2026	69.08	AMAZON CAPITAL SERVICE	INSTITUTE DAY MATERIALS	10E000 1110 4100 00 000000
262700011	09/04/2026	93.11	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700011	09/04/2026	29.98	AMAZON CAPITAL SERVICE	MATERIALS	20E000 2540 4165 00 000000
262700011	09/04/2026	49.11	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	46.69	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	21.99	AMAZON CAPITAL SERVICE	LABEL MAKER	10E015 1000 4100 00 000000
262700011	09/04/2026	132.33	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700011	09/04/2026	119.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700011	09/04/2026	46.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700011	09/04/2026	21.36	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700011	09/04/2026	4.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	96.57	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	79.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2130 4100 00 000000
262700011	09/04/2026	6.37	AMAZON CAPITAL SERVICE	STAPLER	10E000 1120 4100 06 000000
262700011	09/04/2026	100.81	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 00 000000
262700011	09/04/2026	4.36	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700011	09/04/2026	29.78	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700011	09/04/2026	98.12	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700011	09/04/2026	296.79	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700011	09/04/2026	83.05	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
262700011	09/04/2026	341.08	AMAZON CAPITAL SERVICE	SEL SUPPLIES	10E000 1110 4100 01 000000
262700011	09/04/2026	329.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E126 3000 4100 00 370500
262700011	09/04/2026	67.94	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700011	09/04/2026	26.76	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 02 000000
262700011	09/04/2026	100.75	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	97.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700011	09/04/2026	2.00	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	15.51	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
262700011	09/04/2026	256.16	AMAZON CAPITAL SERVICE	SAFETY HOOKS	20E000 2540 4165 00 000000
262700011	09/04/2026	7.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	249.91	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	359.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700011	09/04/2026	49.44	AMAZON CAPITAL SERVICE	BOOKS	10E015 1110 4100 00 000000
262700011	09/04/2026	115.08	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
262700011	09/04/2026	13.29	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700011	09/04/2026	91.68	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700011	09/04/2026	279.25	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 02 000000
262700011	09/04/2026	293.66	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700011	09/04/2026	111.58	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700011	09/04/2026	8.54	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700011	09/04/2026	58.88	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 00 000000
262700011	09/04/2026	59.49	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
262700011	09/04/2026	28.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	32.93	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	50.73	AMAZON CAPITAL SERVICE	INSTITUTE DAY SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	19.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700011	09/04/2026	84.56	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700011	09/04/2026	19.98	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 09 000000
262700011	09/04/2026	13.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700011	09/04/2026	22.77	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	105.57	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700011	09/04/2026	97.88	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	99.58	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	305.74	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700011	09/04/2026	84.36	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700011	09/04/2026	65.95	AMAZON CAPITAL SERVICE	SAFETY GEAR	20E000 2540 4165 00 000000
262700011	09/04/2026	19.26	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	74.77	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	66.38	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700011	09/04/2026	2,250.34	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
262700011	09/04/2026	84.58	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
101899	09/04/2026	840.00	AMERICAN LAMP RECYCLIN	LAMP BOXES	20E000 2540 4165 00 000000
101900	09/04/2026	1,148.00	AMPLIFY	MATERIALS	10E015 1000 4210 00 000000
101901	09/04/2026	785.00	BALLOONS BY TOMMY, LLC	HOLLYWOOD STAR ARCH	10E015 2210 4100 00 000000
101902	09/04/2026	659.45	BARNES & NOBLE	BOOKS	10E245 1000 4100 00 180000
101903	09/04/2026	150.00	BAYER, CHRIS	TURNER-PIANO TUNING SERVICES	10E020 1110 3190 05 000000
101903	09/04/2026	600.00	BAYER, CHRIS	LMS-PIANO TUNING SERVICES	10E020 1120 3190 06 000000
101903	09/04/2026	150.00	BAYER, CHRIS	WEGNER-PIANO TUNING	10E020 1110 3190 09 000000
101904	09/04/2026	45.21	BILINGUAL SPEECHIE	SUPPLIES	10E420 1000 4100 00 462000
101905	09/04/2026	975.28	CAROLINA BIOLOGICAL SU	FROGS	10E490 1120 4100 06 000000
101906	09/04/2026	850.00	CINTAS FIRE PROTECTION	CURRIER-INSTALLATION AES RENTAL EQUIPTMENT MONITORING INTALLATION, IP COMMUNICATOR W/LOCKING METAL ENCL	20E000 2540 3190 10 000000
101906	09/04/2026	850.00	CINTAS FIRE PROTECTION	WEGNER-INSTALLATION AES RENTAL EQUIPTMENT MONITORING INTALLATION, IP COMMUNICATOR W/LOCKING METAL ENCL	20E000 2540 3190 09 000000
101907	09/04/2026	519.22	CLARIFI STAFFING LLC	ROY, O.-SPED TEACHER 08/14/26	10E000 2110 3190 00 000000
101907	09/04/2026	519.22	CLARIFI STAFFING LLC	ROY, O.-SPED TEACHER 08/05/26	10E000 2110 3190 00 000000
101908	09/04/2026	4,671.29	COMED	WEGNER-SERVICE DATES 07/20-08/14/26 ACCT#1947278000	20E000 2540 4660 10 000000
101908	09/04/2026	8,416.63	COMED	LEMAN-SERVICE DATES 07/21-08/17/26 ACCT#7758159000	20E000 2540 4660 06 000000
101908	09/04/2026	4,274.20	COMED	WEGNER-SERVICE DATES 07/22-08/18/26 ACCT#2246876000	20E000 2540 4660 09 000000
101908	09/04/2026	1,979.64	COMED	ESC-SERVICE DATES 07/17-08/17/26 ACCT#8840628000	20E000 2540 4660 00 000000
101908	09/04/2026	1,273.91	COMED	ELC-SERVICE DATES 07/21-08/17/26 ACCT#6509405000	20E000 2540 4660 00 000000
101908	09/04/2026	3,258.77	COMED	GARY-SERVICE DATES 07/21-08/17/26 ACCT#9834462222	20E000 2540 4660 01 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
101909	09/04/2026	434.02	DEUTSCH'S TRUCK REPAIR	VENT VALVE REPLACED-2010 CHEVROLET G3500	20E000 2540 3232 00 000000
101909	09/04/2026	964.12	DEUTSCH'S TRUCK REPAIR	SERVICE TO LIFTGATE-2012 CHEVROLET EXPRESS 3500	20E000 2540 3232 00 000000
101910	09/04/2026	217.30	DREISILKER ELECTRIC MO	STEEL BLOWER WHEEL	20E000 2540 4160 01 000000
101911	09/04/2026	248.90	DUPAGE FED. ON HUMAN S	TELEPHONIC INTERPRETING SERVICES-JULY	10E235 1000 1513 00 180000
101912	09/04/2026	2,539.50	EPS OPERATIONS, LLC	MATERIALS	10E172 1000 4100 06 433100
101912	09/04/2026	1,500.00	EPS OPERATIONS, LLC	MATERIALS	10E172 1000 4100 06 433100
101913	09/04/2026	1,499.00	ESTRELLITA, INC.	MATERIALS	10E245 2210 3190 00 180000
101913	09/04/2026	1,499.00	ESTRELLITA, INC.	MATERIALS	10E245 2210 3190 00 180000
101914	09/04/2026	4,435.00	EVERDRIVEN TECHNOLOGIE	JULY STUDENT TRANSPORTATION SERVICES	40E450 2550 3013 00 000000
101915	09/04/2026	2,809.90	EVERWAY LLC	LICENSES	10E420 1000 3000 00 462000
101916	09/04/2026	1,958.09	FERGUSON ENTERPRISES	2 GAL LASER PHAZER	20E000 2540 4100 00 000000
101917	09/04/2026	2,747.00	FORTE	CLEARTOUCH	10E232 2220 5410 00 000000
101918	09/04/2026	734.00	FOX VALLEY FIRE & SAFE	ELC-ANNUAL FIRE SYSTEM INSPECTION	20E000 2540 3190 00 000000
101918	09/04/2026	369.00	FOX VALLEY FIRE & SAFE	PIONEER-FIRE ALARM SYSTEM SERVICE	20E000 2540 3190 11 000000
101919	09/04/2026	203.19	FSS TECHNOLOGIES LLC	ESC-ALARM MONITORING 09/01-11/30/26	20E000 2540 3190 00 000000
101920	09/04/2026	220.00	GARCIA, FABIOLA	CHAIR RENTAL (100) FOR 09/13/26	20E000 2540 3190 00 000000
101921	09/04/2026	7,176.39	GFC LEASING	CONTRACT BASE CHARGES-PRINTERS/COPIERS	10E000 1110 3230 00 000000
101922	09/04/2026	3,583.20	HENNIG, JOHN	INSURANCE REIMBURSEMENT APRIL-SEPT 2026	10E000 1110 2220 00 000000
101923	09/04/2026	12,429.50	HIMES, PETRARCA & FEST	PROFESSIONAL SERVICES RENDERED FOR JULY	10E000 2310 3180 00 000000
101924	09/04/2026	200.00	IASA-ILASSOC OF SCHOOL	FY 26 AA#3700 ADMIN GUIDE TO FUNDAMENTALS OF HEALTH LIFE SAFETY & COMPLIANCE 10/15/26-ATTENDEE: ARELY ALFARO	20E000 2540 3140 00 000000
101925	09/04/2026	79.00	ILLINOIS STATE POLICE	CURRENT BALANCE COST CENTER 01644	10E000 2310 3190 00 000000
101925	09/04/2026	81.00	ILLINOIS STATE POLICE	CURRENT BALANCE COST CENTER 07987	10E000 2310 3190 00 000000
101926	09/04/2026	4,173.08	KON PRINTING	E-LEARNING PACKETS	10E015 2210 3600 00 000000
101927	09/04/2026	378.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101928	09/04/2026	261.80	MAC GILL	SUPPLIES	10E000 2130 4100 00 000000
101929	09/04/2026	200.00	MAERCKER DISTRICT #60	LEMAN MIDDLE SCHOOL ENTRY FOR CROSS COUNTRY INVITATIONAL	10E110 1500 3900 06 000000
101930	09/04/2026	1,610.00	MARCIA BRENNER ASSOCIA	REGISTRATION	10E000 2510 3190 00 000000
101931	09/04/2026	1,934.26	MCGRAW HILL LLC	PILOT MATERIALS - SCIENCE/SOCIAL STUDIES	10E015 1000 4210 00 000000
101932	09/04/2026	4,860.00	MCNEAL PSYCHOEDUCATION	SERVICE DATES: 08/12, 08/14, 08/17-08/21/26	10E000 2110 3190 00 000000
101933	09/04/2026	219.39	MENARDS	GREAT STUFF GAPS & CRACKS, CONCRETE/MASONRY SEAL, WD40, CASTER SWIVEL STEM, SCREWDRIVER, GAUGE LIGHTBLOCKER DEL	20E000 2540 4160 06 000000
101933	09/04/2026	240.43	MENARDS	CEDAR S1S2E 3+BTR, BRAD NAIL, FIN NAIL, FINISH NAIL, ANGL	20E000 2540 4160 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				CLP	
101933	09/04/2026	749.97	MENARDS	MF 4 LVL RACK QTY 4	10E030 1120 4100 06 000000
101933	09/04/2026	249.99	MENARDS	MF 4 LVL RACK QTY 4	20E000 2540 4160 10 000000
101933	09/04/2026	94.89	MENARDS	MAX GRIP GI VIS GLOVE, CEDAR S1S2E 3+BTR	20E000 2540 4160 00 000000
101933	09/04/2026	13.41	MENARDS	DEADBLOW HAMMER, CLOSURE PLUG, PHFH MS, KNOCK OUT SEAL	20E000 2540 4160 02 000000
101933	09/04/2026	80.85	MENARDS	STAR TAP, TITANIUM DRILL BIT, DRIVE BITS	20E000 2540 4160 11 000000
101933	09/04/2026	125.92	MENARDS	POTHOLE PATCH, TAMPER, SHOVEL	20E000 2540 4160 11 000000
101933	09/04/2026	9.92	MENARDS	SPRY BOTTLE	20E000 2540 4160 00 000000
101933	09/04/2026	-49.99	MENARDS	RETURN-SINGLE LEG-LANYARD	20E000 2540 4160 00 000000
101934	09/04/2026	2,338.70	MHS - MULTI HEALTH SYS	ASSESSMENTS	10E420 2230 4100 00 462000
101935	09/04/2026	113.50	NCS PEARSON, INC	REGISTRATION	10E420 2210 3190 00 462000
101935	09/04/2026	113.50	NCS PEARSON, INC	REGISTRATION	10E420 2210 3190 00 462000
101935	09/04/2026	113.50	NCS PEARSON, INC	REGISTRATION	10E420 2210 3190 00 462000
101936	09/04/2026	746.83	NEUCO INC.	ECM MOTOR	20E000 2540 4160 00 000000
101937	09/04/2026	32.20	PADDOCK PUBLICATIONS,	AD#2477025 26-27 OPER BUDGET	10E000 2510 3190 00 000000
101938	09/04/2026	1,672.00	READSTERS	MATERIALS	10E015 1000 4210 00 000000
101939	09/04/2026	1,108.75	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES RENDERED JULY	10E000 2310 3180 00 000000
101940	09/04/2026	554.00	SASED	ASST TECH SVCS- 07/08/26 PD	10E420 2210 3190 00 462000
101941	09/04/2026	1,800.00	SCHUESSLER, CARL	INSURANCE REIMBURSEMENT AUG 2025-AUG 2026	10E000 1110 2220 00 000000
101942	09/04/2026	180.25	SHERWIN WILLIAMS	PAINT	20E000 2540 4160 00 000000
262700012	09/04/2026	2,499.75	SHI	SOFTWARE	10E232 2220 4700 00 000000
101943	09/04/2026	645.00	STEINER ELECTRIC COMPA	PHIL ALTO 30 PK	20E000 2540 4160 00 000000
101943	09/04/2026	1,903.40	STEINER ELECTRIC COMPA	ELECTRONIC BALLAST	20E000 2540 4160 06 000000
101944	09/04/2026	240.00	SUBURBAN DOOR CHECK &	SERVICE TO ELECTRIC STRIKE PLATE ON DOORS	20E000 2540 3190 11 000000
101945	09/04/2026	1,576.17	SUPERIOR DRY CLEANING	SERVICE CHARGE	10E015 2210 3320 00 000000
101946	09/04/2026	580.00	TOWER CLEANERS & SONS	LEMAN-LAUNDRY/DRYCLEAN SERVICES	10E230 3000 3190 00 182000
101947	09/04/2026	3,120.81	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
101947	09/04/2026	1,043.05	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
101947	09/04/2026	654.84	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
101947	09/04/2026	1,259.61	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
101947	09/04/2026	274.20	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
101947	09/04/2026	55.92	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
101947	09/04/2026	54,160.91	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
101947	09/04/2026	323.40	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES-PO ON INVOICE 1270000006, BUT INVOICE NOT ASSOCIATED W/THAT PO TOTAL.	20E000 2540 4165 00 000000
101947	09/04/2026	105.89	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
101948	09/04/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 10 000000
101948	09/04/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 02 000000
101948	09/04/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 09 000000
101948	09/04/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 05 000000
101948	09/04/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 06 000000
101948	09/04/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 01 000000
101948	09/04/2026	89.00	XTREME ENVIRONMENTAL S	WASTE, RECYCLE, ADMIN FEE	20E000 2540 3210 00 000000
101948	09/04/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 11 000000
101949	09/04/2026	8,325.00	YELLOWPINE LANDSCAPE L	ESC/ELC/LMS/GARY-MULCH CLEAN UP & PREP	20E000 2540 3240 00 000000
101949	09/04/2026	3,500.00	YELLOWPINE LANDSCAPE L	IK-BK FILL CREEK CULVERT PIPE	20E000 2540 3240 02 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				W/STONE, WIDENED PATHWAY S OF BLDG	
101949	09/04/2026	5,550.00	YELLOWPINE LANDSCAPE L	IK & CURRIER-MULCH CLEAN UP & PREP	20E000 2540 3240 00 000000
101949	09/04/2026	8,325.00	YELLOWPINE LANDSCAPE L	PIONEER/WEGNER/TURNER-MULCH CLEAN UP & PREP	20E000 2540 3240 00 000000
101949	09/04/2026	6,300.00	YELLOWPINE LANDSCAPE L	ALL DIST BLDGS-TRIM BUSHES, OVERGROWTH, CLEAN UP	20E000 2540 3240 00 000000
		351,851.40	Totals for checks		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCT'L FUND	0.00	0.00	111,027.75	111,027.75
20	OPERATIONS & MAINTENANCE	0.00	0.00	141,936.33	141,936.33
40	TRANSPORTATION	0.00	0.00	4,455.94	4,455.94
60	CAPITAL PROJECT FUND	0.00	0.00	94,431.38	94,431.38
*** Fund Summary Totals ***		0.00	0.00	351,851.40	351,851.40

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