CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
101955	09/08/2026	69,026.27	ABBEY CONSTRUCTION CO.	SITE WORK APP #2 PROJECT # 25157	60E000 2530 3190 00 000000
101956	09/08/2026	126.24	COMCAST BUSINESS	LEMAN-ELEVATOR SERVICE DATES: 08/25-09/24/26 ACCT# 8771 20 038 0559878	20E000 2540 3400 06 000000
101957	09/08/2026	3,488.54	COMED	TURNER SERVICE DATES: 07/23-08/19/26 ACCT# 3919396000	20E000 2540 4660 05 000000
101958	09/08/2026	175,756.24	CONSTRUCTION INC	KITCHEN RENOVATIONS AT TURNER APP# 003 PROJECT# 1700001	60E000 2530 3190 00 000000
101959	09/08/2026	11,324.11	ENGIE RESOURCES LLC	LEMAN-BILLING PERIOD: 07/21-08/17/26 ACCT# 0000416197	20E000 2540 4660 06 000000
101960	09/08/2026	558,156.38	PACE SYSTEMS, INC	CURRIER & WEGNER FIRE ALARM SYSTEM UPGRADES APP#1 PROJECT# 25158	60E000 2530 3190 00 000000
101961	09/08/2026	210,420.00	RIDGEWORTH ROOFING CO.	2026 ROOF REPAIRS AT MULT SITES APP# 4 PROJECT# 25152	60E000 2530 3190 00 000000
101962	09/08/2026	274.57	T-MOBILE	BILLING PERIOD: 07/21-08/20/26 ACCT#996363448	20E000 2540 4660 05 000000
101962	09/08/2026	2,321.40	T-MOBILE	BILLING PERIOD: 07/21-08/20/26 ACCT#977623341	20E000 2540 3400 00 000000
101963	09/08/2026	225.00	WEBIE, PATRICK	BALLOON ARTIST-09/18/26 PREK PICNIC	10E000 1110 4100 11 000000
101964	09/08/2026	361.40	WEST CHICAGO, CITY OF	SEWER AND WATER ACCT 04078 01	20E000 2540 3700 05 000000
101964	09/08/2026	307.18	WEST CHICAGO, CITY OF	SEWER AND WATER ACCT 04226 01	20E000 2540 3700 09 000000
101965	09/08/2026	580.00	ZOOS ARE US INC.	SMALL PETTING ZOO-09/18/26	10E000 1110 4100 11 000000
101966	09/10/2026	1,766.66	COMCAST	AUGUST BILLING ACCT#900022393	20E000 2540 3400 01 000000
101966	09/10/2026	1,766.66	COMCAST	AUGUST BILLING ACCT#900022393	20E000 2540 3400 02 000000
101966	09/10/2026	1,766.66	COMCAST	AUGUST BILLING ACCT#900022393	20E000 2540 3400 11 000000
101966	09/10/2026	1,766.66	COMCAST	AUGUST BILLING ACCT#900022393	20E000 2540 3400 05 000000
101966	09/10/2026	1,766.66	COMCAST	AUGUST BILLING ACCT#900022393	20E000 2540 3400 06 000000
101966	09/10/2026	1,766.66	COMCAST	AUGUST BILLING ACCT#900022393	20E000 2540 3400 09 000000
101966	09/10/2026	1,766.66	COMCAST	AUGUST BILLING ACCT#900022393	20E000 2540 3400 10 000000
101966	09/10/2026	10,549.19	COMCAST	AUGUST BILLING ACCT#900022393	20E000 2540 3400 00 000000
101967	09/18/2026	20,720.00	ABBEY CONSTRUCTION CO.	LEMAN FRENCH DRAIN & SOD	20E000 2540 3190 06 000000
101968	09/18/2026	362.25	ACCURATE BIOMETRICS	AUGUST FINGERPRINTING SERVICES	10E000 2310 3190 00 000000
101969	09/18/2026	3,057.50	ACTION PLUMBING COMPAN	CURRIER-ROD & CAMERA WASTE LINE	20E000 2540 3190 10 000000
101969	09/18/2026	536.71	ACTION PLUMBING COMPAN	CURRIER-SUPPORT SAGGING STORM LINE	20E000 2540 3190 10 000000
101969	09/18/2026	452.50	ACTION PLUMBING COMPAN	GARY-CLEAR BLOCKAGE FROM SINK	20E000 2540 3190 01 000000
101969	09/18/2026	1,194.51	ACTION PLUMBING COMPAN	CURRIER-WATER HEATER ISSUE	20E000 2540 3190 10 000000
101970	09/18/2026	436.40	ALL AMERICAN EQUIPMENT	HOSE & PUMP	20E000 2540 4160 00 000000
101971	09/18/2026	410.20	ALLIANCE MECHANICAL	NEW PILOT ON RANGE OVEN	20E000 2540 3190 06 000000
101971	09/18/2026	1,101.60	ALLIANCE MECHANICAL	NEW PILOT AND IGNITION MODULE ON RANGE OVEN	20E000 2540 3190 06 000000
262700013	09/18/2026	455.52	AMAZON CAPITAL SERVICE	OFFICE EQUIPMENT	10E420 1000 4100 00 462000
262700013	09/18/2026	20.47	AMAZON CAPITAL SERVICE	BULLETIN BOARD	10E000 1110 4100 10 000000
262700013	09/18/2026	8,053.91	AMAZON CAPITAL SERVICE	MAGNETIC WHITE BOARD	10E000 1110 5410 11 000000
262700013	09/18/2026	49.79	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	217.44	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION	10E020 1110 4100 05 000000
262700013	09/18/2026	202.22	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 1000 4100 00 462000
262700013	09/18/2026	71.15	AMAZON CAPITAL SERVICE	PLC SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	98.83	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
262700013	09/18/2026	156.44	AMAZON CAPITAL SERVICE	REPLACING DAMAGED BOOKS BY ROOF WORK	10E126 3000 4100 00 370500
262700013	09/18/2026	-107.92	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	59.48	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700013	09/18/2026	18.94	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	133.78	AMAZON CAPITAL SERVICE	SEL/HEALTH SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	65.60	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	978.60	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1120 4100 06 000000
262700013	09/18/2026	37.04	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
262700013	09/18/2026	101.09	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	176.55	AMAZON CAPITAL SERVICE	BOOKS	10E015 1110 4100 00 000000
262700013	09/18/2026	70.02	AMAZON CAPITAL SERVICE	TECH ACCESSORIES	10E000 1120 4100 06 000000
262700013	09/18/2026	386.04	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
262700013	09/18/2026	265.40	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	492.62	AMAZON CAPITAL SERVICE	BATTERIES	20E000 2540 4165 00 000000
262700013	09/18/2026	363.39	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 2300 4100 00 462000
262700013	09/18/2026	99.05	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700013	09/18/2026	89.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	84.80	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	75.36	AMAZON CAPITAL SERVICE	SUPPLIES	10E110 1500 4100 00 000000
262700013	09/18/2026	250.78	AMAZON CAPITAL SERVICE	PBIS MATERIALS	10E000 1110 4100 02 000000
262700013	09/18/2026	-36.30	AMAZON CAPITAL SERVICE	CLASSROOM ACCESSORIES	10E000 1110 4100 01 000000
262700013	09/18/2026	383.71	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	43.99	AMAZON CAPITAL SERVICE	OFFICE CHAIR	10E000 1120 4100 06 000000
262700013	09/18/2026	-24.73	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	67.40	AMAZON CAPITAL SERVICE	BOOKS	10E015 1110 4100 00 000000
262700013	09/18/2026	26.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	287.76	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2320 4100 00 000000
262700013	09/18/2026	63.19	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	7.47	AMAZON CAPITAL SERVICE	BOOKS/GUIDES	10E015 1110 4100 00 000000
262700013	09/18/2026	9.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	41.31	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
262700013	09/18/2026	107.66	AMAZON CAPITAL SERVICE	BOOKS	10E015 1110 4100 00 000000
262700013	09/18/2026	1,126.64	AMAZON CAPITAL SERVICE	SUPPLIES FOR POSTER PRINTER	10E000 1120 4100 06 000000
262700013	09/18/2026	90.81	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	17.65	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	43.69	AMAZON CAPITAL SERVICE	NOTEBOOKS	10E000 1110 4100 09 000000
262700013	09/18/2026	46.12	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	78.32	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
262700013	09/18/2026	16.33	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700013	09/18/2026	9.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E010 1110 4100 10 000000
262700013	09/18/2026	103.60	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	18.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E010 1110 4100 10 000000
262700013	09/18/2026	221.40	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	-24.73	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	13.29	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
262700013	09/18/2026	307.70	AMAZON CAPITAL SERVICE	MATERIALS	20E000 2540 4165 00 000000
262700013	09/18/2026	168.59	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 09 000000
262700013	09/18/2026	106.74	AMAZON CAPITAL SERVICE	NURSE SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	36.63	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	26.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700013	09/18/2026	9.76	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	1,058.53	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	16.14	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	101.71	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	21.48	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
262700013	09/18/2026	9.88	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	9.49	AMAZON CAPITAL SERVICE	KIDS EYEGLASSES STRAP	10E420 1000 4100 00 462000
262700013	09/18/2026	197.31	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	88.18	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	98.94	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	209.99	AMAZON CAPITAL SERVICE	RUG	10E000 1110 4100 02 000000
262700013	09/18/2026	96.69	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	100.15	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	99.66	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	91.35	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
262700013	09/18/2026	9.99	AMAZON CAPITAL SERVICE	MAGNETS	10E000 1110 4100 09 000000
262700013	09/18/2026	96.54	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	3.78	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	160.06	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
262700013	09/18/2026	75.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	102.05	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	95.68	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	94.87	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	23.86	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	25.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	139.99	AMAZON CAPITAL SERVICE	ACOUSTIC PANELS	10E020 1110 4100 02 000000
262700013	09/18/2026	24.98	AMAZON CAPITAL SERVICE	PHONE CHARGERS	10E000 1120 4100 06 000000
262700013	09/18/2026	15.32	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	99.22	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	60.21	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 00 000000
262700013	09/18/2026	172.22	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	32.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	46.53	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2510 4100 00 000000
262700013	09/18/2026	21.02	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	20.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	96.90	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	42.07	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	8.06	AMAZON CAPITAL SERVICE	PEN FOR iPAD	10E000 1120 4100 06 000000
262700013	09/18/2026	4.39	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	418.92	AMAZON CAPITAL SERVICE	CALCULATORS	10E000 1120 4100 06 000000
262700013	09/18/2026	86.00	AMAZON CAPITAL SERVICE	TECH ACCESSORIES	10E000 1120 4100 06 000000
262700013	09/18/2026	61.29	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	110.34	AMAZON CAPITAL SERVICE	EQUIPMENT	10E000 1110 5410 05 000000
262700013	09/18/2026	1,955.03	AMAZON CAPITAL SERVICE	PBIS MATERIALS	10E000 1110 4100 01 000000
262700013	09/18/2026	57.16	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	124.74	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	56.35	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	189.98	AMAZON CAPITAL SERVICE	STORAGE	10E000 1120 4100 06 000000
262700013	09/18/2026	58.44	AMAZON CAPITAL SERVICE	OFFICE CHAIR	10E420 1000 4100 00 462000
262700013	09/18/2026	41.91	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	16.63	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	37.96	AMAZON CAPITAL SERVICE	MICROPHONE	10E000 1120 4100 06 000000
262700013	09/18/2026	67.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	122.16	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000
262700013	09/18/2026	107.98	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 09 000000
262700013	09/18/2026	167.95	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1110 4100 01 000000
262700013	09/18/2026	680.44	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	25.99	AMAZON CAPITAL SERVICE	LABELS	10E000 2130 4100 00 000000
262700013	09/18/2026	147.86	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	133.56	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	87.35	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
262700013	09/18/2026	14.17	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	102.29	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	59.39	AMAZON CAPITAL SERVICE	POSTER FRAMES	10E000 1110 4100 10 000000
262700013	09/18/2026	151.21	AMAZON CAPITAL SERVICE	BOOKS	10E015 1110 4100 00 000000
262700013	09/18/2026	46.97	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 02 000000
262700013	09/18/2026	55.34	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 09 000000
262700013	09/18/2026	9.99	AMAZON CAPITAL SERVICE	ALARMA CLOCK - ITEM BEING REPLACED FOR UNDELIVERED ONE	10E000 1110 4100 01 000000
262700013	09/18/2026	42.82	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	20.00	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	42.18	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	99.12	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	283.79	AMAZON CAPITAL SERVICE	LIBRARY MATERIALS	10E000 2220 4100 10 000000
262700013	09/18/2026	12.34	AMAZON CAPITAL SERVICE	HEADPHONES	10E000 1110 4100 10 000000
262700013	09/18/2026	9.47	AMAZON CAPITAL SERVICE	TAPE	10E000 1120 4100 06 000000
262700013	09/18/2026	75.39	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	24.30	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 1000 4100 00 462000
262700013	09/18/2026	65.89	AMAZON CAPITAL SERVICE	ART SUPPLIES AND MATERIALS	10E010 1110 4100 01 000000
262700013	09/18/2026	95.60	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	66.39	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	559.91	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
262700013	09/18/2026	96.94	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	51.84	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	23.71	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	55.18	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 05 000000
262700013	09/18/2026	84.05	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
262700013	09/18/2026	73.27	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	98.02	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	-36.30	AMAZON CAPITAL SERVICE	CLASSROOM ACCESSORIES	10E000 1110 4100 01 000000
262700013	09/18/2026	-36.30	AMAZON CAPITAL SERVICE	CLASSROOM ACCESSORIES	10E000 1110 4100 01 000000
262700013	09/18/2026	427.60	AMAZON CAPITAL SERVICE	CROSSWALK SIGN	20E000 2540 4165 00 000000
262700013	09/18/2026	101.56	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	124.90	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1120 4100 06 000000
262700013	09/18/2026	72.43	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	49.99	AMAZON CAPITAL SERVICE	CART FOR LUNCH PROGRAM - EXCHANGE FOR DAMAGED ONE	10E000 1110 4100 01 000000
262700013	09/18/2026	16.99	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
262700013	09/18/2026	-36.30	AMAZON CAPITAL SERVICE	CLASSROOM ACCESSORIES	10E000 1110 4100 01 000000
262700013	09/18/2026	-55.18	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 05 000000
262700013	09/18/2026	16.81	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	-28.45	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	632.28	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	98.57	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	15.16	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 10 000000
262700013	09/18/2026	143.94	AMAZON CAPITAL SERVICE	STORAGE	10E000 1120 4100 06 000000
262700013	09/18/2026	29.29	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	39.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 00 000000
262700013	09/18/2026	83.18	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	33.60	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	24.24	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 10 000000
262700013	09/18/2026	17.08	AMAZON CAPITAL SERVICE	PICTURE FRAMES	20E000 2540 4165 00 000000
262700013	09/18/2026	24.69	AMAZON CAPITAL SERVICE	PRESENTATION CLICKERS	10E000 1120 4100 06 000000
262700013	09/18/2026	104.87	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	13.29	AMAZON CAPITAL SERVICE	BINDERS	10E000 1110 4100 05 000000
262700013	09/18/2026	83.38	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	87.20	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1110 4100 02 000000

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262700013	09/18/2026	56.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	45.05	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	98.29	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	39.98	AMAZON CAPITAL SERVICE	STORAGE	10E000 1120 4100 06 000000
262700013	09/18/2026	39.21	AMAZON CAPITAL SERVICE	SENSORY MATERIALS	10E000 1110 4100 01 000000
262700013	09/18/2026	98.51	AMAZON CAPITAL SERVICE	LBS1 SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	589.36	AMAZON CAPITAL SERVICE	ACCESSORIES FOR ADVANCED SPANISH TEAM	10E000 1120 4100 06 000000
262700013	09/18/2026	162.40	AMAZON CAPITAL SERVICE	MAINTENANCE	20E000 2540 4165 00 000000
262700013	09/18/2026	100.96	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700013	09/18/2026	88.22	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	34.31	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
262700013	09/18/2026	-88.22	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	454.60	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
262700013	09/18/2026	353.13	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
262700013	09/18/2026	-11.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
262700013	09/18/2026	55.99	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
262700013	09/18/2026	34.99	AMAZON CAPITAL SERVICE	BOOK/GUIDE	10E110 1500 4100 00 000000
262700013	09/18/2026	74.86	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700013	09/18/2026	372.05	AMAZON CAPITAL SERVICE	CARTS FOR LUNCH PROGRAM	10E000 1110 4100 01 000000
262700013	09/18/2026	-9.49	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
262700013	09/18/2026	23.50	AMAZON CAPITAL SERVICE	BATTERY CHARGER	20E000 2540 4165 00 000000
262700013	09/18/2026	111.54	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700013	09/18/2026	86.51	AMAZON CAPITAL SERVICE	SELF CONTAINED SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	99.49	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	29.99	AMAZON CAPITAL SERVICE	STORAGE BOXES	10E420 1000 4100 00 462000
262700013	09/18/2026	45.46	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	34.99	AMAZON CAPITAL SERVICE	BOOK/GUIDE	10E110 1500 4100 00 000000
262700013	09/18/2026	99.39	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	103.24	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
262700013	09/18/2026	19.99	AMAZON CAPITAL SERVICE	SAFETY PATROL	10E000 1110 4100 01 000000
262700013	09/18/2026	73.98	AMAZON CAPITAL SERVICE	SCREEN LIGHT COVER	10E000 1110 4100 10 000000
262700013	09/18/2026	33.41	AMAZON CAPITAL SERVICE	FILE FOLDERS	10E000 2510 4100 00 000000
262700013	09/18/2026	187.20	AMAZON CAPITAL SERVICE	SUPPLIES	10E015 1000 4100 00 000000
262700013	09/18/2026	19.99	AMAZON CAPITAL SERVICE	HEADPHONES	10E420 1000 4100 00 462000
262700013	09/18/2026	101.58	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	275.81	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2510 4100 00 000000
262700013	09/18/2026	99.63	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	9.99	AMAZON CAPITAL SERVICE	PBIS MATERIALS	10E000 1110 4100 01 000000
262700013	09/18/2026	76.08	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	15.51	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 1000 4100 00 462000
262700013	09/18/2026	119.12	AMAZON CAPITAL SERVICE	SEL SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	33.90	AMAZON CAPITAL SERVICE	DIGITAL TIMER	10E000 1110 4100 09 000000
262700013	09/18/2026	15.99	AMAZON CAPITAL SERVICE	WIRELESS MOUSE	10E000 1120 4100 06 000000
262700013	09/18/2026	98.82	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	54.97	AMAZON CAPITAL SERVICE	BOOKS	10E015 1110 4100 00 000000
262700013	09/18/2026	181.20	AMAZON CAPITAL SERVICE	BOOKS	10E015 1110 4100 00 000000
262700013	09/18/2026	98.16	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	24.32	AMAZON CAPITAL SERVICE	SENSORY TOYS	10E000 1110 4100 09 000000
262700013	09/18/2026	100.41	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	43.15	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E126 2300 4100 00 370500
262700013	09/18/2026	58.42	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	91.56	AMAZON CAPITAL SERVICE	ENVELOPES	10E015 2210 4100 00 000000
262700013	09/18/2026	-53.15	AMAZON CAPITAL SERVICE	CARTS FOR LUNCH PROGRAM	10E000 1110 4100 01 000000
262700013	09/18/2026	-8.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	101.09	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000

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262700013	09/18/2026	21.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
262700013	09/18/2026	111.61	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	12.49	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	37.98	AMAZON CAPITAL SERVICE	PADLOCKS	10E420 1000 4100 00 462000
262700013	09/18/2026	92.09	AMAZON CAPITAL SERVICE	SUPPLIES	10E010 1110 4100 10 000000
262700013	09/18/2026	22.28	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700013	09/18/2026	952.52	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 10 000000
262700013	09/18/2026	12.78	AMAZON CAPITAL SERVICE	MATERIALS FOR INTERVENTION TEAM	10E000 1110 4100 09 000000
262700013	09/18/2026	28.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E421 1000 4100 11 460000
262700013	09/18/2026	197.81	AMAZON CAPITAL SERVICE	MATERIALS	10E421 1000 4100 11 460000
262700013	09/18/2026	110.92	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
262700013	09/18/2026	33.51	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	80.22	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	90.68	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	100.67	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	83.70	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700013	09/18/2026	1,052.57	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 09 000000
262700013	09/18/2026	89.64	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700013	09/18/2026	94.53	AMAZON CAPITAL SERVICE	SUPPLIES	10E110 1500 4100 06 000000
262700013	09/18/2026	91.64	AMAZON CAPITAL SERVICE	SUPPLIES FOR DISMISSAL	10E000 1110 4100 01 000000
262700013	09/18/2026	100.59	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	19.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	35.47	AMAZON CAPITAL SERVICE	BATTERIES	20E000 2540 4165 00 000000
262700013	09/18/2026	79.90	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
262700013	09/18/2026	59.45	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	117.76	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	88.89	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	100.13	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	92.92	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700013	09/18/2026	288.70	AMAZON CAPITAL SERVICE	SUPPLIES and MATERIALS	10E000 1110 4100 05 000000
262700013	09/18/2026	162.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	20.98	AMAZON CAPITAL SERVICE	BOOKS	10E015 1110 4100 00 000000
262700013	09/18/2026	102.69	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	61.89	AMAZON CAPITAL SERVICE	SUPPLIES	10E421 1000 4100 11 460000
262700013	09/18/2026	748.29	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	33.67	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 1000 4100 00 462000
262700013	09/18/2026	45.31	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	100.77	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	75.23	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700013	09/18/2026	29.47	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	599.80	AMAZON CAPITAL SERVICE	PROJECTOR STANDS	10E232 2220 4100 00 000000
262700013	09/18/2026	99.71	AMAZON CAPITAL SERVICE	SUPPLIES	10E010 1110 4100 10 000000
262700013	09/18/2026	1.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	104.92	AMAZON CAPITAL SERVICE	STEP CHALLENGE SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	-36.30	AMAZON CAPITAL SERVICE	CLASSROOM ACCESSORIES	10E000 1110 4100 01 000000
262700013	09/18/2026	173.79	AMAZON CAPITAL SERVICE	PARTS FOR MAINTENANCE	20E000 2540 4165 00 000000
262700013	09/18/2026	33.99	AMAZON CAPITAL SERVICE	GLOVES	10E420 1000 4100 00 462000
262700013	09/18/2026	6.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700013	09/18/2026	189.95	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	79.56	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	-36.30	AMAZON CAPITAL SERVICE	CLASSROOM ACCESSORIES	10E000 1110 4100 01 000000
262700013	09/18/2026	19.12	AMAZON CAPITAL SERVICE	SUPPLIES FOR FASTBRIDGE TESTING	10E000 1110 4100 05 000000
262700013	09/18/2026	-36.30	AMAZON CAPITAL SERVICE	CLASSROOM ACCESSORIES	10E000 1110 4100 01 000000
262700013	09/18/2026	-36.30	AMAZON CAPITAL SERVICE	CLASSROOM ACCESSORIES	10E000 1110 4100 01 000000

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262700013	09/18/2026	20.63	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	134.99	AMAZON CAPITAL SERVICE	ICE CUBE MAKER	10E000 2130 4100 00 000000
262700013	09/18/2026	-21.95	AMAZON CAPITAL SERVICE	PLC SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	24.68	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	16.95	AMAZON CAPITAL SERVICE	TIMER	10E000 1110 4100 09 000000
262700013	09/18/2026	96.98	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
262700013	09/18/2026	89.99	AMAZON CAPITAL SERVICE	UTILITY CART	10E000 1110 5410 05 000000
262700013	09/18/2026	25.64	AMAZON CAPITAL SERVICE	CLOCK - REPLACING A RETURNED ITEM	10E000 1110 4100 01 000000
262700013	09/18/2026	125.25	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
262700013	09/18/2026	73.59	AMAZON CAPITAL SERVICE	SAFETY PATROL	10E000 1110 4100 01 000000
262700013	09/18/2026	72.22	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	104.78	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	6.37	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	39.43	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	313.35	AMAZON CAPITAL SERVICE	PARTS FOR MAINTENANCE	20E000 2540 4165 00 000000
262700013	09/18/2026	82.17	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	-79.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2130 4100 00 000000
262700013	09/18/2026	-11.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	95.31	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 1000 4100 00 462000
262700013	09/18/2026	95.21	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	36.85	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	83.54	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 05 000000
262700013	09/18/2026	258.24	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700013	09/18/2026	126.37	AMAZON CAPITAL SERVICE	MAINTENANCE SUPPLIES	20E000 2540 4165 00 000000
262700013	09/18/2026	529.37	AMAZON CAPITAL SERVICE	MATERIALS FOR FAMILY NIGHT	10E000 1110 4100 01 000000
262700013	09/18/2026	10.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	555.34	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 01 000000
262700013	09/18/2026	313.35	AMAZON CAPITAL SERVICE	PARTS FOR MAINTENANCE	20E000 2540 4165 00 000000
262700013	09/18/2026	34.95	AMAZON CAPITAL SERVICE	CUT RESISTANT SLEEVES	10E420 1000 4100 00 462000
262700013	09/18/2026	61.70	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	6.37	AMAZON CAPITAL SERVICE	KEYPAD LOCK	10E000 1120 4100 06 000000
262700013	09/18/2026	26.78	AMAZON CAPITAL SERVICE	PHONE CASE	10E000 1120 4100 06 000000
262700013	09/18/2026	6.00	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	68.79	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	53.85	AMAZON CAPITAL SERVICE	MAINTENANCE SUPPLIES	20E000 2540 4165 00 000000
262700013	09/18/2026	60.53	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 10 000000
262700013	09/18/2026	90.16	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700013	09/18/2026	99.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	29.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	87.29	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
262700013	09/18/2026	516.46	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1110 4100 10 000000
262700013	09/18/2026	39.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	102.53	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	91.63	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	9.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	60.40	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	47.13	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	84.24	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	82.88	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	2,105.71	AMAZON CAPITAL SERVICE	ART SUPPLIES AND MATERIALS	10E010 1110 4100 01 000000
262700013	09/18/2026	443.68	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700013	09/18/2026	378.80	AMAZON CAPITAL SERVICE	LUNCH CARTS	10E000 1110 4100 01 000000
262700013	09/18/2026	149.99	AMAZON CAPITAL SERVICE	MATERIALS	10E000 2510 4100 00 000000
262700013	09/18/2026	133.07	AMAZON CAPITAL SERVICE	SUPPLIES	10E010 1110 4100 10 000000
262700013	09/18/2026	53.90	AMAZON CAPITAL SERVICE	NOTEBOOKS	10E000 1120 4100 06 000000

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262700013	09/18/2026	720.55	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1120 4100 06 000000
262700013	09/18/2026	18.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	46.86	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700013	09/18/2026	34.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700013	09/18/2026	411.03	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 02 000000
262700013	09/18/2026	143.73	AMAZON CAPITAL SERVICE	LAMINATING FILM	10E000 1110 4100 05 000000
262700013	09/18/2026	5.80	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2220 4100 05 000000
262700013	09/18/2026	88.22	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700013	09/18/2026	22.96	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700013	09/18/2026	66.83	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
262700013	09/18/2026	300.92	AMAZON CAPITAL SERVICE	DRY ERASE BOARD	10E000 1120 4100 06 000000
101972	09/18/2026	6,720.00	AMERGIS HEALTHCARE STA	OLU-ALABI, B.-SPEECH PATHOLOGIST 08/17-08/19, 08/24-08/28/26	10E000 2110 3190 00 000000
101973	09/18/2026	14,094.05	AMPLIFY	MATERIALS	10E015 1110 3190 00 000000
101974	09/18/2026	639.73	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 06 000000
101974	09/18/2026	260.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 10 000000
101974	09/18/2026	260.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 05 000000
101974	09/18/2026	260.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 11 000000
101974	09/18/2026	152.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 00 000000
101974	09/18/2026	201.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 00 000000
101974	09/18/2026	260.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 01 000000
101975	09/18/2026	1,409.58	ANTHEM SPORTS	SOCCER TRAINING FRAME	10E110 1500 5410 06 000000
101976	09/18/2026	4,313.40	ARCON ASSOCIATES INCOR	JUNE-AUGUST 2026 PROFESSIONAL SERVICES PROJECT #25157	60E000 2530 3190 00 000000
101976	09/18/2026	1,860.53	ARCON ASSOCIATES INCOR	AUGUST PROFESSIONAL SERVICES PROJECT #25158	60E000 2530 3190 00 000000
101976	09/18/2026	30,886.94	ARCON ASSOCIATES INCOR	AUGUST PROFESSIONAL SERVICES PROJECT #26700	60E000 2530 3190 00 000000
101977	09/18/2026	130.87	AZON, AMANDA	AUGUST TRAVEL REIMBURSEMENT	10E000 1200 3320 00 000000
101978	09/18/2026	375.00	BABYLON MICRO-FARMS, I	MONTHLY SERVICES	10E000 1120 3190 06 000000
101979	09/18/2026	7,231.44	BRITTEN SCHOOL	AUGUST STUDENT TUITION J. A., J. C., L. C., D. W.	10E000 4120 6005 00 000000
101980	09/18/2026	1,245.00	BSN SPORTS	RENEWAL	10E015 1000 3190 00 000000
101981	09/18/2026	3,150.00	CALL A DOCTOR PLUS	SEPT MEMBER CHARGES	10E000 1110 2220 00 000000
101982	09/18/2026	2,596.10	CLARIFI STAFFING LLC	ROY, O.-SPED TEACHER 08/17-08/21/26	10E000 2110 3190 00 000000
101982	09/18/2026	2,596.10	CLARIFI STAFFING LLC	ROY, O.-SPED TEACHER 08/24-08/28/26	10E000 2110 3190 00 000000
101983	09/18/2026	7,375.00	COMBINED ROOFING SERVI	ROOF MAINTENANCE & CURB WK	20E000 2540 3190 06 000000
101984	09/18/2026	4,377.10	CONNECTIONS DAY SCHOOL	AUGUST TUITION S. R.	10E000 4120 6005 00 000000
101984	09/18/2026	4,377.10	CONNECTIONS DAY SCHOOL	AUGUST TUITION L. B.	10E000 4120 6005 00 000000
101985	09/18/2026	370.44	CONSENSUS CLOUD SOLUTI	SEPTEMBER SERVICE DATES	20E000 2540 3400 00 000000
101986	09/18/2026	1,744.00	CONTINU ED	MEMBERSHIPS	10E420 2210 6400 00 462000
101987	09/18/2026	250.00	CPC, INC / FACILITYTRE	SOFTWARE MANAGEMENT	20E000 2540 3190 00 000000
101988	09/18/2026	282.28	DEUTSCH'S TRUCK REPAIR	OIL CHANGE-2011 CHEVROLET EXPRESS 2500	20E000 2540 3232 00 000000
101988	09/18/2026	1,457.55	DEUTSCH'S TRUCK REPAIR	OIL CHANGE & NEW BREAK PADS-2010 CHEVROLET G3500	20E000 2540 3232 00 000000
101989	09/18/2026	1,059.89	DIFFERENT ROADS TO LEA	MATERIALS	10E420 2230 4100 00 462000
101990	09/18/2026	8.20	DOMINGUEZ, LAURA	PARENT TRANSPORTATION REIMBURSEMENT	40E450 2550 3310 00 000000
101991	09/18/2026	350.00	DUPAGE FED. ON HUMAN S	TRAINING-PUBLIC BENEFITS ACCESS 101	10E000 3100 3190 00 000000
101992	09/18/2026	1,669.28	EMBRACE EDUCATION	IL EMBRACE DS-5% 08/19/26	10E000 1200 3190 00 000000
101993	09/18/2026	2,745.00	EVERWAY LLC	SUBSCRIPTIONS	10E420 1000 3190 00 462000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
101994	09/18/2026	19.82	FILTER SERVICES INC.	SUMMER FILTERS	20E000 2540 4100 00 000000
101995	09/18/2026	740.61	FLINN SCIENTIFIC, INC.	STEREOSCOPE	10E490 1120 4100 06 000000
101996	09/18/2026	831.93	FLUENT LANGUAGE SOLUTI	INTERPRETING SERVICES: 08/06, 08/20	10E000 2310 3190 00 000000
101997	09/18/2026	369.00	FOX VALLEY FIRE & SAFE	LEMAN-FIRE ALARM SYSTEM SERVICE	20E000 2540 3190 06 000000
101997	09/18/2026	738.00	FOX VALLEY FIRE & SAFE	TURNER-FIRE ALARM SYSTEM SERVICE	20E000 2540 3190 05 000000
101997	09/18/2026	1,289.00	FOX VALLEY FIRE & SAFE	FIE ALARM SYSTEM SERVICE, REPLACEMENT OF POWER SUPPLY, CEMTRON, & BROKEN ST	20E000 2540 3190 02 000000
101997	09/18/2026	355.50	FOX VALLEY FIRE & SAFE	FIRE ALARM SERVICE BATTERY REMOVAL FEE	20E000 2540 3190 11 000000
101998	09/18/2026	8,307.40	GIANT STEPS	AUGUST STUDENT TUITION-G. B., T. N.	10E000 4120 6005 00 000000
101999	09/18/2026	6,866.03	GOPHER SPORT	SOCCER GOALS	10E060 1110 5410 05 000000
102000	09/18/2026	15,274.45	GORDON FLESCH COMPANY,	METER PERIOD: 08/05-09/04/26	10E000 1110 3230 00 000000
102000	09/18/2026	0.90	GORDON FLESCH COMPANY,	IMAGES OVER BASE AMOUNT	10E000 1110 3230 00 000000
102000	09/18/2026	176.00	GORDON FLESCH COMPANY,	LMS-STAPLES	10E000 1120 3230 06 000000
102000	09/18/2026	269.00	GORDON FLESCH COMPANY,	TURNER-STAPLES	10E000 1110 3230 05 000000
102000	09/18/2026	154.00	GORDON FLESCH COMPANY,	TURNER-STAPLES	10E000 1110 3230 05 000000
102000	09/18/2026	818.25	GORDON FLESCH COMPANY,	METER PERIOD 08/05-09/04/26	10E000 1110 3230 00 000000
102001	09/18/2026	180.00	GREAT MINDS PBC	LICENSE	10E015 1000 3190 00 000000
102002	09/18/2026	8,807.04	GUIDING LIGHT ACADEMY	AUGUST STUDENT TUITION-E. R. PROG 71285 (ACADEMY)	10E000 4120 6005 00 000000
102003	09/18/2026	141.36	HAGUE, ADAM	TRAVEL REIMBURSEMENT FOR PD	10E000 1200 3320 00 000000
102004	09/18/2026	31.16	HUETSON, AMY	TRAVEL REIMBURSEMENT 08/14-08/31/26	10E015 2210 3320 00 000000
102005	09/18/2026	1,151.00	INTEGRATED SYSTEMS COR	OCT-FINANCE HOSTING SERVICES	10E000 2570 3230 00 000000
102006	09/18/2026	101.32	IRON MOUNTAIN	SERVICE PERIOD: 07/29-08/25/26	20E000 2540 3190 11 000000
102006	09/18/2026	101.32	IRON MOUNTAIN	SERVICE PERIOD: 07/29-08/25/26	20E000 2540 3190 05 000000
102006	09/18/2026	101.33	IRON MOUNTAIN	SERVICE PERIOD: 07/29-08/25/26	20E000 2540 3190 09 000000
102006	09/18/2026	88.91	IRON MOUNTAIN	SERVICE PERIOD: 07/29-08/25/26	20E000 2540 3190 10 000000
102006	09/18/2026	580.59	IRON MOUNTAIN	SERVICE PERIOD: 07/29-08/25/26	20E000 2540 3190 00 000000
102007	09/18/2026	1,705.50	ITR SYSTEMS	WIRED WALL CLOCKS BRACKET	20E000 2540 4160 00 000000
102008	09/18/2026	37.98	J W PEPPER & SON, INC.	MUSIC CLASS INSTRUMENTS	10E020 1110 4100 02 000000
102008	09/18/2026	59.00	J W PEPPER & SON, INC.	MUSIC CLASS INSTRUMENTS	10E020 1110 4100 02 000000
102008	09/18/2026	186.00	J W PEPPER & SON, INC.	CONCERT MUSIC	10E030 1120 4100 06 000000
102008	09/18/2026	103.00	J W PEPPER & SON, INC.	MUSIC CLASS INSTRUMENTS	10E020 1110 4100 02 000000
102009	09/18/2026	31.31	JOHNSON, TRACY	TRAVEL REIMBURSEMENT 08/24-08/31/26	10E015 2210 3320 00 000000
102010	09/18/2026	65.16	KRAGES (GOODYEAR) TIRE	REPAIR TO LEAKING R TIRE 2006 CHEVROLET EXPRESS 2500	20E000 2540 3232 00 000000
102011	09/18/2026	5,490.12	LIFE FITNESS	P.E. MATERIALS AND EQUIPMENT	10E444 1120 4100 06 351026
102012	09/18/2026	7,060.00	MARCIA BRENNER ASSOCIA	ADMIN SUPPORT PLAN	10E232 2220 3190 00 000000
102013	09/18/2026	45.14	MAYSTER, KATE	TRAVEL REIMBURSEMENT 08/14-08/31/26	10E015 2210 3320 00 000000
102013	09/18/2026	103.02	MAYSTER, KATE	TRAVEL REIMBURSEMENT 12/01/25-02/27/26	10E015 2210 3320 00 000000
102014	09/18/2026	2,954.10	MCGRAW HILL LLC	MATERIALS	10E015 1000 4210 00 000000
102015	09/18/2026	7,020.00	MCNEAL PSYCHOEDUCATION	SERVICE DATES: 08/24-08/28,	10E000 2110 3190 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				09/01-09/04/26	
102016	09/18/2026	77.40	MENARDS	RIGHT ANGLE PLUG, RAID WASP & HORNET, CANISTER AUGER	20E000 2540 4160 01 000000
102016	09/18/2026	23.97	MENARDS	LATCH BOX	20E000 2540 4160 00 000000
102016	09/18/2026	29.42	MENARDS	PAINTER BRUSH, WIRE BRUSH, POLY RC'S	20E000 2540 4160 00 000000
102016	09/18/2026	112.96	MENARDS	600 SERIES G1/S1-4 AL	20E000 2540 4160 01 000000
102016	09/18/2026	23.88	MENARDS	RAID WASP & HORNET SPRY	20E000 2540 4160 00 000000
102016	09/18/2026	63.76	MENARDS	GE ALLPURP W&D SIL	20E000 2540 4160 02 000000
102017	09/18/2026	16.80	METROU KOUTSOUKOS, ELE	TRAVEL REIMBURSEMENT 08/18-08/31/26	10E015 2210 3320 00 000000
102018	09/18/2026	3,456.30	MIDLAND PAPER	COPY PAPER	10E000 1110 4100 00 000000
102018	09/18/2026	2,728.00	MIDLAND PAPER	COPY PAPER	10E000 1110 4100 00 000000
102018	09/18/2026	4,393.09	MIDLAND PAPER	COPY PAPER	10E000 1110 4100 00 000000
102018	09/18/2026	4,662.38	MIDLAND PAPER	COPY PAPER	10E000 1110 4100 00 000000
102018	09/18/2026	3,023.93	MIDLAND PAPER	COPY PAPER	10E000 1110 4100 00 000000
102018	09/18/2026	1,708.00	MIDLAND PAPER	COPY PAPER	10E000 1110 4100 00 000000
102018	09/18/2026	3,269.02	MIDLAND PAPER	COPY PAPER	10E000 1110 4100 00 000000
102018	09/18/2026	2,948.50	MIDLAND PAPER	COPY PAPER	10E000 1110 4100 00 000000
102019	09/18/2026	34.00	MIDWEST COMPOST	ADMIN FEE# 11 BRUSH# 25	20E000 2540 3240 00 000000
102020	09/18/2026	578.15	MURPHY ACE HARDWARE	AUGUST INVOICES FOR D33	20E000 2540 4160 00 000000
102021	09/18/2026	830.00	MUSIC THEATRE INTERNAT	SCHOOL MUSICAL MATERIALS	10E000 1120 4100 06 000000
102022	09/18/2026	3,777.90	NAVRA, LLC	MILES, P.-NURSE 08/19-08/30/26	10E000 2110 3190 00 000000
102023	09/18/2026	631.79	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
102023	09/18/2026	113.50	NCS PEARSON, INC	REGISTRATION	10E420 2210 3190 00 462000
102023	09/18/2026	1,075.20	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
102023	09/18/2026	94.00	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
102024	09/18/2026	350.13	NEUCO INC.	MTK381, EI1VP34X5/8 FOR LMS FITNESS RM	20E000 2540 4160 06 000000
102024	09/18/2026	1,791.79	NEUCO INC.	MOTOR, FAN, & FAN BLADES	20E000 2540 4160 00 000000
102025	09/18/2026	9,581.74	NEW LEADER ACADEMY	AUGUST STUDENT TUITION-C. T.	10E000 4120 6005 00 000000
102026	09/18/2026	218.66	NORTHERN SAFETY & INDU	SAFETY	20E000 2540 4165 00 000000
102027	09/18/2026	9.99	O'REILLY-FIRST CALL	SUPPLIES	20E000 2540 3232 00 000000
102028	09/18/2026	8,517.11	OAK BROOK MECHANICAL S	LEMAN-SERVICE TO VFD UNIT	20E000 2540 3190 06 000000
102029	09/18/2026	3,897.60	PARKLAND PREPARATORY A	AUGUST STUDENT TUITION-H. L., A. L. C.	10E000 4120 6005 00 000000
102030	09/18/2026	1,821.09	PLACE, LLC	VIRTUAL & IN-PERSON SUPPORT-SDI COACHING	10E172 2210 3190 06 433100
102030	09/18/2026	1,821.10	PLACE, LLC	VIRTUAL & IN-PERSON SUPPORT-SDI COACHING	10E420 2210 3190 00 462000
102030	09/18/2026	1,821.09	PLACE, LLC	VIRTUAL & IN-PERSON SUPPORT	10E172 2210 3190 06 433100
102030	09/18/2026	1,821.10	PLACE, LLC	VIRTUAL & IN-PERSON SUPPORT	10E420 2210 3190 00 462000
262700014	09/18/2026	3,500.00	PRINCIPIA LEARNING LLC	RESEARCH & RESOURCES, PD W/COACHES & ADMIN	10E310 2210 3190 00 430000
102031	09/18/2026	220.00	RAPTOR TECHNOLOGIES, L	DEVICE AND LICENSE	10E232 2220 5410 00 000000
102032	09/18/2026	8.70	RICHARDS, LAUREN	TRAVEL REIMBURSEMENT AUGUST	10E000 1200 3320 00 000000
102033	09/18/2026	1,620.00	RO HEALTH, LLC	KETEMA, H.-DIST FLOAT RN 08/19-08/21/26	10E000 2130 3190 00 000000
102034	09/18/2026	150.00	SAL TAMAYO CREATIVE LL	VIDEO FOOTAGE EDITING MIXED MUSIC	10E000 2630 3190 00 000000
102035	09/18/2026	611,106.00	SASED	STRUCTURED LEARNING, PATHWAYS TUITION, SUPPORTED MEDICAL NEEDS, VISION & HEARING TUITION	10E000 4120 6004 00 000000
102036	09/18/2026	7,300.00	SAVVAS	PD	10E015 1120 3000 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
102037	09/18/2026	13,882.83	SEAL OF ILLINOIS, INC	AUGUST TUITION J. C., J. C., J. A.	10E000 4120 6005 00 000000
102038	09/18/2026	9,807.50	SENTINEL TECHNOLOGIES	AUG-WEGO33 MANAGED SERVICES	10E232 2220 3190 00 000000
102039	09/18/2026	164.66	SHERWIN WILLIAMS	PAINT	20E000 2540 4160 00 000000
262700015	09/18/2026	7,977.77	SHI	SUBSCRIPTIONS/LICENSES	10E232 2220 4700 00 000000
102040	09/18/2026	285.79	SHIFFLER EQUIPMENT SAL	PIANO HINGES	20E000 2540 4160 00 000000
102041	09/18/2026	1,531.80	STATE INDUSTRIAL PRODU	PRIMEZYME	20E000 2540 4160 00 000000
102042	09/18/2026	175.00	STRATFORD MIDDLE SCHOO	7TH & 8TH GRADE GIRLS VOLLEYBALL TOURNAMENT FEES-LEMAN MIDDLE SCHOOL	10E110 1500 3900 06 000000
102043	09/18/2026	188.00	SUBURBAN DOOR CHECK &	LABOR ON DOOR 10 AT TURNER	20E000 2540 3190 05 000000
102044	09/18/2026	4,774.14	SUMMIT SCHOOL INC	AUGUST TUITION-L. J.	10E000 4120 6005 00 000000
102045	09/18/2026	2,957.17	SUNBELT STAFFING	MARTINEZ, G.-SOCIAL WORKER 08/17-08/21/26	10E000 2130 3190 00 000000
102045	09/18/2026	573.95	SUNBELT STAFFING	MARTINEZ, G.-SOCIAL WORKER 08/14/26	10E000 2130 3190 00 000000
102045	09/18/2026	3,015.45	SUNBELT STAFFING	MARTINEZ, G.-SOCIAL WKR 08/24-08/28/26	10E000 2130 3190 00 000000
102046	09/18/2026	2,500.00	SUPERIOR DRY CLEANING	SERVICE CHARGE	20E000 2540 3190 00 000000
102047	09/18/2026	11,974.82	TEACHTOWN/JIGSAW LEARN	MATERIALS	10E420 1000 7002 00 462000
102048	09/18/2026	5,049.70	TIGER MEDICAL	EXAM TABLES	10E420 1000 7002 00 462000
102049	09/18/2026	461.90	TOBII DYNAVOX, LLC	RENEWAL	10E420 1000 3000 00 462000
102050	09/18/2026	366.71	TRULY ENGAGING	MAGNETS	10E000 1110 4100 11 000000
102051	09/18/2026	595.00	TYLER TECHNOLOGIES, IN	INITIATE PLAN-PROJECT MANAGEMENT 08/21, 08/25, 08/28,08/31/26	10E000 2510 3900 00 000000
102051	09/18/2026	1,870.00	TYLER TECHNOLOGIES, IN	INITIATE AND PLAN-PROJECT MANAGEMENT 08/11-08/14, 08/17-08/18, 08/20/26	10E000 2510 3900 00 000000
262700016	09/18/2026	70.85	UPS	LATE PAYMENT ACCT# Y785A8	10E000 2190 3610 00 000000
102052	09/18/2026	3,790.00	VAN'S ENTERPRISES LTD	FIELD LAYOUT LINING	20E000 2540 3190 06 000000
102053	09/18/2026	4,836.65	VIRTUAL CONNECTIONS AC	AUGUST TUITION R. H. (PROGRAM 61379)	10E000 4120 6005 00 000000
102054	09/18/2026	344.53	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
102054	09/18/2026	165.21	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
102054	09/18/2026	470.00	WAREHOUSE DIRECT	RUG	20E000 2540 4165 00 000000
102054	09/18/2026	375.00	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
102054	09/18/2026	99.00	WAREHOUSE DIRECT	ESTIMATE FOR CLARKE EX40	20E000 2540 3190 06 000000
102055	09/18/2026	217.00	WCEPS	SCREENING MATERIALS	10E245 2210 4100 00 180000
		2,079,474.70	Totals for checks		

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCT'L FUND	0.00	0.00	917,937.53	917,937.53
20	OPERATIONS & MAINTENANCE	0.00	0.00	111,109.21	111,109.21
40	TRANSPORTATION	0.00	0.00	8.20	8.20
60	CAPITAL PROJECT FUND	0.00	0.00	1,050,419.76	1,050,419.76
*** Fund Summary Totals ***		0.00	0.00	2,079,474.70	2,079,474.70

*********************** 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 Carosto

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