CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
102229	10/18/2026	3,014.00	CAPE	JULY 2026 AFTERSCHOOL PROGRAMMING REPORT-TURNER	10E442 1000 3190 00 442100
102229	10/18/2026	1,043.00	CAPE	JULY 2026 AFTERSCHOOL PROGRAMMING REPORT-TURNER	10E442 2900 3190 00 442100
102229	10/18/2026	997.48	CAPE	JULY 2026 AFTERSCHOOL PROGRAMMING REPORT-TURNER	10E442 2520 3000 00 442100
102229	10/18/2026	806.48	CAPE	JULY 2026 AFTERSCHOOL PROGRAMMING REPORT-TURNER	10E442 2210 3190 00 442100
102230	10/18/2026	1,700.00	CCSD#93 - JAY STREAM M	26-27 IPAC DUES LEMAN MIDDLE SCHOOL DIST 33	10E110 1500 6400 06 000000
102232	10/18/2026	50,012.00	ILLINOIS STATE BOARD O	2026-3705-00-19-022-0330-02 EC-BLOCK GRANT	10E126 1000 6600 00 370500
102231	10/18/2026	301.90	MANSFIELD POWER & GAS	IK SEPT BILLING ACCT# 2011960H	20E000 2540 3190 02 000000
102231	10/18/2026	983.49	MANSFIELD POWER & GAS	LMS SEPT BILLING ACCT# 2011960A	20E000 2540 3190 06 000000
102231	10/18/2026	285.43	MANSFIELD POWER & GAS	PIONEER SEPT BILLING ACCT# 2011960F	20E000 2540 3190 11 000000
102231	10/18/2026	85.64	MANSFIELD POWER & GAS	WEGNER SEPT BILLING ACCT# 2011960B	20E000 2540 3190 09 000000
102231	10/18/2026	373.27	MANSFIELD POWER & GAS	CURRIER SEPT BILLING ACCT# 2011960E	20E000 2540 3190 10 000000
102231	10/18/2026	269.20	MANSFIELD POWER & GAS	GARY SEPT BILLING ACCT# 2011960D	20E000 2540 3190 01 000000
102231	10/18/2026	98.51	MANSFIELD POWER & GAS	ESC SEPT BILLING ACCT# 2011960C	20E000 2540 3190 00 000000
102231	10/18/2026	290.76	MANSFIELD POWER & GAS	TURNER SEPT BILLING ACCT# 2011960G	20E000 2540 3190 05 000000
101801	10/18/2026	-1,700.00	CCSD#93 - JAY STREAM M	26-27 IPAC DUES LEMAN MIDDLE SCHOOL DIST 33	10E110 1500 6400 06 000000
202600123	10/18/2026	276.93	MASTERCARD	SCHOLASTIC TESTING-ASSESSMENTS, TESTING PAPER	10E420 2230 4100 00 462000
202600123	10/18/2026	441.13	MASTERCARD	ESCAPE ADULTHOOD-BOOKS FOR CLASSROOM, FLOWERS-SUNSHINE/SYMPATHY/GET WELL	10E000 2320 4100 00 000000
202600123	10/18/2026	991.31	MASTERCARD	JIMMY JOHNS-SUPT JOING MTG, ROSATI'S-PRINCIPAL PLC, PANERA-MRS WARNER VISIT TO PIONEER, DUNKIN/JEWEL-ESC MONTHLY MTG	10E000 2320 3320 00 000000
202600123	10/18/2026	973.88	MASTERCARD	MEIJER-BLDG ENTRY, JEWEL-PLCS, CRUMBLE-STAFF MTG, 5 BELOW/DOLLAR TREE-PBIS, CHATGPT/SMORE-COMMUNICATION	10E000 1110 4100 01 000000
202600123	10/18/2026	34.20	MASTERCARD	ULINE-TABLE WHEEL REPLACEMENT	10E000 1110 5410 10 000000
202600123	10/18/2026	174.83	MASTERCARD	DUNKIN-STAFF APPRECIATION BRKFST	10E000 1110 3320 10 000000
202600123	10/18/2026	163.00	MASTERCARD	DAILY HERALD-MONTHLY SUBSCRIPTION, GRAMMARLY-YRLY SUBSCRIPTION	10E000 2320 6400 00 000000
202600123	10/18/2026	-69.89	MASTERCARD	EDWEEK-SUBSCRIPTION CANCELLATION REFUND	10E000 2320 6400 00 000000
202600123	10/18/2026	776.77	MASTERCARD	LITTLE CEASARS-PIZZAS FOR	10E131 3000 4100 00 370100

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				FAMILY PICNIC, SAM'S CLUB-PLATES, NAPKINS, WATER FOR FAMILY PICNIC	
202600123	10/18/2026	584.55	MASTERCARD	VICTOR TECH-SEAT SACKS FOR STUDENTS	10E000 1110 4100 09 000000
202600123	10/18/2026	2,000.00	MASTERCARD	VISTAPRINT-TABLECLOTHS	10E000 2320 4100 00 000000
202600123	10/18/2026	71.74	MASTERCARD	ADOBE/CHATGPT-GRANT WORK	10E000 2510 4100 00 000000
202600123	10/18/2026	700.00	MASTERCARD	ILAIMH-PD	10E126 2210 3190 00 370500
202600123	10/18/2026	105.22	MASTERCARD	LYFT/UBER-PARENT TRANSPORTATION	10E126 3000 3320 00 370500
202600123	10/18/2026	231.35	MASTERCARD	JEWEL/ROSATI'S-FOOD FOR GROUPS	10E126 3000 4100 00 370500
202600123	10/18/2026	877.48	MASTERCARD	SAM'S CLUB, EZCATER/JIMMY JOHN'S/CAFE ZUPAS-TRAVEL MTG EXPENSES	10E000 1200 3320 00 000000
202600123	10/18/2026	1,300.00	MASTERCARD	IAASE-STAFF DEVELOPMENT REGISTRATION	10E420 2210 3190 00 462000
202600123	10/18/2026	866.21	MASTERCARD	MARRIOTT CHI DTWN-MSSA CONFERENCE, DRURY SPRINGFIELD-IASA CONFERENCE	10E000 2320 3320 00 000000
202600123	10/18/2026	286.97	MASTERCARD	INDESIGN/ADOBE-WELCOME BOOKLET	10E000 2630 3600 00 000000
202600123	10/18/2026	785.75	MASTERCARD	EZCATER/BRUCH CAFE-COACHES MTG, EZCATER/OLIVE GARDEN/BRUNCH CAFE-T&L DEPT MTG	10E015 1120 3000 00 000000
202600123	10/18/2026	179.76	MASTERCARD	BOOMERANG-SUB DOC EMAIL AUTOMATION SUBSCRIPTION	10E000 1120 6400 06 000000
202600123	10/18/2026	2,919.75	MASTERCARD	EZCATER/DOS BROS-OPENING INSTITUTE LUNCH, PIZZA NOW-AVID FAMILY NIGHT DINNER	10E000 1120 3320 06 000000
202600123	10/18/2026	169.99	MASTERCARD	VISTAPRINT-BELL SCHED POSTERS	10E000 1120 4100 06 000000
202600123	10/18/2026	1,144.45	MASTERCARD	R&M SPECIALTIES-REMAINING BALANCE FOR WELCOME BK STAFF GIFTS, NARDIS TOWER OF PIZZA-STAFF LUNCH	10E000 1110 4100 05 000000
202600123	10/18/2026	42.42	MASTERCARD	SYSTOOLS GROUP-SOFTWARE	10E232 2220 4700 00 000000
202600123	10/18/2026	146.76	MASTERCARD	INDEED-ADVERTISING/RECRUITING	10E000 2640 3190 00 000000
202600123	10/18/2026	158.65	MASTERCARD	LIFT-PARENT TRANSPORTATION, PANERA-STAFF LUNCH INTERVIEWS	10E000 3100 3320 00 000000
202600123	10/18/2026	507.80	MASTERCARD	LYFT-PARENT TRANSPORTATION	40E170 2550 3390 00 430000
202600123	10/18/2026	318.94	MASTERCARD	EZCATER/DUCK DONUTS-CELEBRATING STAFF, PLANBOOK-LESSON PLAN PROGRAM FOR TEACHERS	10E000 1110 4100 02 000000
102233	10/19/2026	1,766.66	COMCAST	OCTOBER BILLING ACCT# 900022393	20E000 2540 3400 01 000000
102233	10/19/2026	1,766.66	COMCAST	OCTOBER BILLING ACCT# 900022393	20E000 2540 3400 01 000000
102233	10/19/2026	1,766.66	COMCAST	OCTOBER BILLING ACCT# 900022393	20E000 2540 3400 11 000000
102233	10/19/2026	1,766.66	COMCAST	OCTOBER BILLING ACCT# 900022393	20E000 2540 3400 05 000000
102233	10/19/2026	1,766.66	COMCAST	OCTOBER BILLING ACCT# 900022393	20E000 2540 3400 06 000000
102233	10/19/2026	1,766.66	COMCAST	OCTOBER BILLING ACCT#	20E000 2540 3400 09 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				900022393	
102233	10/19/2026	1,766.66	COMCAST	OCTOBER BILLING ACCT# 900022393	20E000 2540 3400 10 000000
102233	10/19/2026	10,654.16	COMCAST	OCTOBER BILLING ACCT# 900022393	20E000 2540 3400 00 000000
102234	10/21/2026	149.85	GROOT, INC.	OCTOBER BILLING ACCT#3107-520481-001	20E000 2540 3210 00 000000
102234	10/21/2026	625.91	GROOT, INC.	OCTOBER BILLING ACCT#3107-520481-001	20E000 2540 3210 10 000000
102234	10/21/2026	374.27	GROOT, INC.	OCTOBER BILLING ACCT#3107-520481-001	20E000 2540 3210 02 000000
102234	10/21/2026	374.27	GROOT, INC.	OCTOBER BILLING ACCT#3107-520481-001	20E000 2540 3210 11 000000
102234	10/21/2026	339.31	GROOT, INC.	OCTOBER BILLING ACCT#3107-520481-001	20E000 2540 3210 05 000000
102234	10/21/2026	525.91	GROOT, INC.	OCTOBER BILLING ACCT#3107-520481-001	20E000 2540 3210 09 000000
102234	10/21/2026	1,160.05	GROOT, INC.	OCTOBER BILLING ACCT#3107-520481-001	20E000 2540 3210 06 000000
102234	10/21/2026	402.87	GROOT, INC.	OCTOBER BILLING ACCT#3107-520481-001	20E000 2540 3210 01 000000
102235	10/21/2026	3,057.87	MEDIEVAL TIMES USA, IN	SHOW TICKETS 11/13/26 CURRIER SCHOOL ACCOUNT#27653679	10E000 1110 4100 10 000000
102236	10/28/2026	1,539.05	AT&T	BILLING DATES: 09/11-10/10/26 ACCT# 630 293-1755 353 3	20E000 2540 3400 00 000000
102237	10/28/2026	1,905.53	COMED	ESC-SERVICE DATES 09/17-10/19/26 ACCT#8840628000	20E000 2540 4660 00 000000
102237	10/28/2026	5,510.80	COMED	CURRIER-SERVICE DATES 09/16-10/16/26 ACCT#1947278000	20E000 2540 4660 10 000000
102237	10/28/2026	1,337.51	COMED	ELC-SERVICE DATES 09/17-10/19/26 ACCT#6509405000	20E000 2540 4660 00 000000
102237	10/28/2026	4,031.67	COMED	GARY-SERVICE DATES 09/17-10/19/26 ACCT#9834462222	20E000 2540 4660 01 000000
102237	10/28/2026	10,114.74	COMED	LMS-SERVICE DATES 09/17-10/19/26 ACCT#7758159000	20E000 2540 4660 06 000000
102238	10/28/2026	2,125.00	KRAMER IMAGING, LLC DB	COMMERCIAL COVERAGE, FINISHED IMAGES, DIGITAL P/R, GALLERY	10E000 2630 3190 00 000000
102239	10/28/2026	1,569.99	VERIZON WIRELESS	BILL DATES 09/15-10/14/26 ACCT#942367851-00001	20E000 2540 3190 00 000000
102242	11/06/2026	1,999.55	1ST PLACE SPIRIT WEAR	SHORT SLEEVE T's	10E444 1120 4100 06 351026
102243	11/06/2026	188.00	ALPHABET SOUP PRODUCTI	THEATER PRODUCTION-03/16/27 PERFORMANCE DATE- GARY ELEMENTARY SCHOOL	10E000 1110 4100 01 000000
262700022	11/06/2026	98.68	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700022	11/06/2026	99.64	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700022	11/06/2026	25.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700022	11/06/2026	223.21	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700022	11/06/2026	48.32	AMAZON CAPITAL SERVICE	CAMERA FOR STAFF IDs	10E000 2510 4100 00 000000
262700022	11/06/2026	14.99	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
262700022	11/06/2026	9.95	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
262700022	11/06/2026	27.07	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
262700022	11/06/2026	-14.99	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E126 2300 4100 00 370500
262700022	11/06/2026	49.50	AMAZON CAPITAL SERVICE	HAIR CLIPPER	10E170 2900 4100 00 430000
262700022	11/06/2026	396.70	AMAZON CAPITAL SERVICE	DISMISSAL AND ARRIVAL SUPPLIES	10E000 1110 4100 10 000000
262700022	11/06/2026	289.02	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1120 4100 06 000000
262700022	11/06/2026	99.12	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700022	11/06/2026	26.34	AMAZON CAPITAL SERVICE	BOOKS	10E015 1000 4210 00 000000
262700022	11/06/2026	191.23	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4100 01 000000
262700022	11/06/2026	35.99	AMAZON CAPITAL SERVICE	CIVIL WAR UNIT MATERIALS-PO ON INVOICE 1270001027	10E000 1120 4100 06 000000
262700022	11/06/2026	66.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
262700022	11/06/2026	23.59	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700022	11/06/2026	9.99	AMAZON CAPITAL SERVICE	P.E. ACCESSORIES AND SUPPLIES	10E060 1110 4100 02 000000
262700022	11/06/2026	9.68	AMAZON CAPITAL SERVICE	COMPUTER MOUSE	10E000 1120 4100 06 000000
262700022	11/06/2026	60.49	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
262700022	11/06/2026	8.48	AMAZON CAPITAL SERVICE	RETRACTABLE LANYARDS	20E000 2540 4165 00 000000
262700022	11/06/2026	14.15	AMAZON CAPITAL SERVICE	NURSE SUPPLIES	10E000 1110 4100 10 000000
262700022	11/06/2026	52.48	AMAZON CAPITAL SERVICE	STORAGE BINS	10E110 1500 4100 06 000000
262700022	11/06/2026	39.60	AMAZON CAPITAL SERVICE	BOOKS	10E015 1000 4210 00 000000
262700022	11/06/2026	16.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700022	11/06/2026	134.00	AMAZON CAPITAL SERVICE	MICROWAVE OVEN	10E000 2510 4100 00 000000
262700022	11/06/2026	530.07	AMAZON CAPITAL SERVICE	SUPPLIES	10E010 1110 4100 05 000000
262700022	11/06/2026	18.98	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
262700022	11/06/2026	-14.99	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E126 2300 4100 00 370500
262700022	11/06/2026	11.99	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 05 000000
262700022	11/06/2026	24.98	AMAZON CAPITAL SERVICE	BAGS FOR BOOKS	10E000 2220 4100 10 000000
262700022	11/06/2026	13.49	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700022	11/06/2026	29.98	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
262700022	11/06/2026	278.45	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE SUPPLIES	10E000 1110 4100 02 000000
262700022	11/06/2026	120.06	AMAZON CAPITAL SERVICE	BLACK ART ROLL PAPER	10E000 1110 4100 00 000000
262700022	11/06/2026	17.46	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700022	11/06/2026	562.59	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 05 000000
262700022	11/06/2026	271.54	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
262700022	11/06/2026	228.57	AMAZON CAPITAL SERVICE	SAFETY PATROL	10E000 1110 4100 10 000000
262700022	11/06/2026	285.08	AMAZON CAPITAL SERVICE	CASES FOR LAPTOPS	10E126 2300 4100 00 370500
262700022	11/06/2026	10.49	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
262700022	11/06/2026	49.95	AMAZON CAPITAL SERVICE	FOLDABLE DRY ERASE BOARDS	10E000 1110 4100 05 000000
262700022	11/06/2026	83.85	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
262700022	11/06/2026	48.88	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700022	11/06/2026	427.60	AMAZON CAPITAL SERVICE	PEDESTRIAN CROSSING SIGN	20E000 2540 5420 00 000000
262700022	11/06/2026	9.98	AMAZON CAPITAL SERVICE	ACCESSORIES	10E000 1110 4100 01 000000
262700022	11/06/2026	1,455.00	AMAZON CAPITAL SERVICE	WRESTLING HEADGEAR	10E110 1500 5410 06 000000
262700022	11/06/2026	53.14	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700022	11/06/2026	35.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2320 4100 00 000000
262700022	11/06/2026	247.64	AMAZON CAPITAL SERVICE	FOR McKINNEY VENTO STUDENT	10E170 2900 4100 00 430000
262700022	11/06/2026	18.50	AMAZON CAPITAL SERVICE	MATERIALS FOR HYDROPONIC GARDEN	10E000 1120 4100 06 000000
262700022	11/06/2026	-17.44	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E126 2300 4100 00 370500
262700022	11/06/2026	133.54	AMAZON CAPITAL SERVICE	PBIS SUPPLIES	10E000 1110 4100 02 000000
262700022	11/06/2026	42.82	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700022	11/06/2026	81.74	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700022	11/06/2026	39.48	AMAZON CAPITAL SERVICE	SUPPLIES	10E060 1120 4100 06 000000
262700022	11/06/2026	12.79	AMAZON CAPITAL SERVICE	SOCCER SUPPLIES	10E110 1500 4100 06 000000
262700022	11/06/2026	416.63	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
262700022	11/06/2026	-14.39	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E126 2300 4100 00 370500
262700022	11/06/2026	32.80	AMAZON CAPITAL SERVICE	PBIS SUPPLIES	10E000 1110 4100 02 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
262700022	11/06/2026	44.91	AMAZON CAPITAL SERVICE	PBIS SUPPLIES	10E000 1110 4100 02 000000
262700022	11/06/2026	228.25	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700022	11/06/2026	34.77	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700022	11/06/2026	54.21	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700022	11/06/2026	117.58	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700022	11/06/2026	110.70	AMAZON CAPITAL SERVICE	SUPPLIES	10E170 2900 4100 00 430000
262700022	11/06/2026	99.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700022	11/06/2026	105.51	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700022	11/06/2026	109.98	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
262700022	11/06/2026	78.70	AMAZON CAPITAL SERVICE	FOOD FOR SPECIAL GROUPS	10E126 3000 4100 00 370500
262700022	11/06/2026	17.45	AMAZON CAPITAL SERVICE	CALCULATOR	10E000 1110 4100 10 000000
262700022	11/06/2026	13.49	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
262700022	11/06/2026	203.47	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700022	11/06/2026	53.96	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 02 000000
262700022	11/06/2026	19.90	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 09 000000
262700022	11/06/2026	72.29	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE SUPPLIES	10E000 1110 4100 02 000000
262700022	11/06/2026	75.01	AMAZON CAPITAL SERVICE	FOR BEAUTIFICATION CLUB	10E000 1110 4100 01 000000
262700022	11/06/2026	132.38	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700022	11/06/2026	20.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700022	11/06/2026	36.62	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
262700022	11/06/2026	9.99	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1110 4100 10 000000
262700022	11/06/2026	57.80	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700022	11/06/2026	70.52	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
262700022	11/06/2026	34.01	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
262700022	11/06/2026	15.78	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
262700022	11/06/2026	24.90	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 05 000000
262700022	11/06/2026	99.87	AMAZON CAPITAL SERVICE	SUPPLIES and MATERIALS	10E000 1110 4100 05 000000
262700022	11/06/2026	36.46	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000
262700022	11/06/2026	159.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E126 3000 4100 00 370500
262700022	11/06/2026	87.76	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 02 000000
262700022	11/06/2026	16.26	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700022	11/06/2026	208.38	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
262700022	11/06/2026	256.33	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 02 000000
262700022	11/06/2026	155.52	AMAZON CAPITAL SERVICE	BOOKS	10E000 1120 4100 06 000000
262700022	11/06/2026	162.86	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700022	11/06/2026	59.46	AMAZON CAPITAL SERVICE	PBIS - BOLT BUCKS STORE	10E000 1120 4100 06 000000
262700022	11/06/2026	32.88	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
262700022	11/06/2026	76.63	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1120 4100 06 000000
262700022	11/06/2026	6.49	AMAZON CAPITAL SERVICE	SENSORY MATERIALS	10E000 1110 4100 02 000000
262700022	11/06/2026	26.69	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
262700022	11/06/2026	47.70	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 1000 4100 00 462000
262700022	11/06/2026	31.06	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700022	11/06/2026	3,499.00	AMAZON CAPITAL SERVICE	ANNUAL BUSINESS PRIME SUBSCRIPTION PO ON INVOICE#1200000500	10E000 1110 4100 00 000000
262700022	11/06/2026	426.28	AMAZON CAPITAL SERVICE	SUPPLIES FOR GROUPS	10E126 3000 4100 00 370500
262700022	11/06/2026	53.26	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 10 000000
262700022	11/06/2026	13.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700022	11/06/2026	115.27	AMAZON CAPITAL SERVICE	BOARD GAME CLUB SUPPLIES	10E000 1120 4100 06 000000
262700022	11/06/2026	335.08	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 09 000000
262700022	11/06/2026	41.32	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700022	11/06/2026	69.99	AMAZON CAPITAL SERVICE	STANDING DESK	10E000 1110 4100 09 000000
262700022	11/06/2026	16.90	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 02 000000
262700022	11/06/2026	34.67	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700022	11/06/2026	60.91	AMAZON CAPITAL SERVICE	MATERIALS FOR PD	10E126 2210 4100 00 370500
262700022	11/06/2026	-17.44	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E126 2300 4100 00 370500

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
262700022	11/06/2026	23.45	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 02 000000
262700022	11/06/2026	35.20	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
262700022	11/06/2026	65.18	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 02 000000
262700022	11/06/2026	19.95	AMAZON CAPITAL SERVICE	EARPLUGS	10E420 1000 4100 00 462000
262700022	11/06/2026	-13.99	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E126 2300 4100 00 370500
262700022	11/06/2026	55.62	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
262700022	11/06/2026	-28.38	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E126 2300 4100 00 370500
262700022	11/06/2026	31.04	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700022	11/06/2026	12.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700022	11/06/2026	35.20	AMAZON CAPITAL SERVICE	BOOKS FOR LIBRARY GROUP	10E126 3000 4100 00 370500
262700022	11/06/2026	24.00	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700022	11/06/2026	29.40	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
262700022	11/06/2026	80.02	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2510 4100 00 000000
262700022	11/06/2026	286.46	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
262700022	11/06/2026	90.69	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700022	11/06/2026	100.82	AMAZON CAPITAL SERVICE	SUPPLIES	10E015 2210 4100 00 000000
262700022	11/06/2026	35.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700022	11/06/2026	50.67	AMAZON CAPITAL SERVICE	BULLYING PREVENTION MONTH SUPPLIES	10E000 1110 4100 01 000000
262700022	11/06/2026	105.32	AMAZON CAPITAL SERVICE	PBIS	10E000 1120 4100 06 000000
262700022	11/06/2026	-17.44	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E126 2300 4100 00 370500
262700022	11/06/2026	-14.98	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E126 2300 4100 00 370500
262700022	11/06/2026	4.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
262700022	11/06/2026	171.31	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700022	11/06/2026	56.99	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 05 000000
262700022	11/06/2026	256.50	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 05 000000
262700022	11/06/2026	18.15	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700022	11/06/2026	-31.83	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E126 2300 4100 00 370500
262700022	11/06/2026	-14.99	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E126 2300 4100 00 370500
262700022	11/06/2026	108.13	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
262700022	11/06/2026	-17.44	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E126 2300 4100 00 370500
262700022	11/06/2026	-17.44	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E126 2300 4100 00 370500
262700022	11/06/2026	10.19	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700022	11/06/2026	67.48	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
262700022	11/06/2026	36.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700022	11/06/2026	124.96	AMAZON CAPITAL SERVICE	DIAPER PAIL	10E420 1000 4100 00 462000
262700022	11/06/2026	7.90	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
262700022	11/06/2026	147.49	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1110 4100 10 000000
262700022	11/06/2026	82.30	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
262700022	11/06/2026	112.98	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000
262700022	11/06/2026	19.96	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 09 000000
262700022	11/06/2026	629.65	AMAZON CAPITAL SERVICE	P.E. ACCESSORIES AND SUPPLIES	10E060 1110 4100 02 000000
262700022	11/06/2026	19.94	AMAZON CAPITAL SERVICE	PENCIL HOLDERS	10E000 1110 4100 10 000000
262700022	11/06/2026	45.45	AMAZON CAPITAL SERVICE	FOR SELF CONTAINED	10E000 1110 4100 10 000000
102244	11/06/2026	3,360.00	AMERGIS HEALTHCARE STA	OLU-ALABI, B.-SLP 10/13-10/16/26	10E000 2110 3190 00 000000
102244	11/06/2026	4,200.00	AMERGIS HEALTHCARE STA	OLU-ALABI, B.-SLP 09/28-10/02/26	10E000 2110 3190 00 000000
102244	11/06/2026	4,200.00	AMERGIS HEALTHCARE STA	OLU-ALABI, B.-SLP 10/05-10/09/26	10E000 2110 3190 00 000000
102245	11/06/2026	68.00	AMPERAGE ELECTRICAL SU	DRIVER	20E000 2540 4160 11 000000
102246	11/06/2026	260.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 05 000000
102246	11/06/2026	260.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 09 000000
102246	11/06/2026	260.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 01 000000
102246	11/06/2026	260.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 11 000000
102246	11/06/2026	201.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 00 000000

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102246	11/06/2026	260.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 02 000000
102246	11/06/2026	260.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 10 000000
102246	11/06/2026	152.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 00 000000
262700023	11/06/2026	9,188.39	ARAMARK SERVICES INC.	SEPT PAPER, JANITORIAL, & SUPPLIES	10E000 2560 4100 00 000000
262700023	11/06/2026	12.00	ARAMARK SERVICES INC.	CASES OF WATER-LMS, CURRIER, D33	10E000 1110 3320 10 000000
262700023	11/06/2026	21.00	ARAMARK SERVICES INC.	CASES OF WATER-LMS, CURRIER, D33	10E000 1120 3320 06 000000
262700023	11/06/2026	300.00	ARAMARK SERVICES INC.	CASES OF WATER-LMS, CURRIER, D33	10E000 1110 3320 00 000000
262700023	11/06/2026	175,571.04	ARAMARK SERVICES INC.	SEPT MEAL SALES CHARGES	10E000 2560 3900 00 000000
102247	11/06/2026	28,440.03	ARCON ASSOCIATES INCOR	SEPT PROF SERVICES PROJECT# 26700	60E000 2530 3190 00 000000
102248	11/06/2026	4,496.46	ARELI SPORTSWEAR	P.E. EQUIPMENT	10E444 1120 4100 06 351026
102248	11/06/2026	4,000.00	ARELI SPORTSWEAR	P.E. EQUIPMENT	10E444 1120 4100 06 351026
102248	11/06/2026	3,045.00	ARELI SPORTSWEAR	P.E. EQUIPMENT	10E444 1120 4100 06 351026
102248	11/06/2026	3,000.00	ARELI SPORTSWEAR	P.E. EQUIPMENT	10E444 1120 4100 06 351026
102249	11/06/2026	9,750.00	ASK CONSULTATION AND S	THERON WILCHER, T.,-SCHOOL PSYCHOLOGIST 09/25, 09/28-10/02, 10/05-10/08/26	10E000 2110 3190 00 000000
102249	11/06/2026	8,775.00	ASK CONSULTATION AND S	THERON WILCHER, T.-SCHOOL PSYCHOLOGIST 10/09, 10/13-10/16, 10/19-10/22/26	10E000 2110 3190 00 000000
102249	11/06/2026	975.00	ASK CONSULTATION AND S	THERON WILCHER, T.,-SCHOOL PSYCHOLOGIST 09/24/26	10E000 2110 3190 00 000000
102250	11/06/2026	1,625.00	ASSUME THE BEST, LLC	PERIODIC REPORTS, REVIEW OF CHECKLISTS FOR RET APPS, TITLE III REPORTS, PREK PARAS, LOGGING POS & INVOICES, IDEA AMENDMENT, TITLE I SIG APP 08/03, 08/04, 08/06, 08/13, 08/21/26	10E000 1110 3230 00 000000
102250	11/06/2026	2,500.00	ASSUME THE BEST, LLC	TITLE III APP, EXPENSE REPORTS, LOG FY27 POS & INVOICES, PREK GRANTS & STAFFING 09/04, 09/06, 09/09, 09/16/ 09/18/26	10E000 1110 3230 00 000000
102251	11/06/2026	5,460.00	AVID CENTER	LMS MEMBERSHIP FEES SECONDARY, & WKLY SECONDARY	10E015 1110 3190 06 000000
102252	11/06/2026	36.77	AYALA, JANET	REIMBURSEMENT FOR TRANSPORTATION-LA COSECHA CONFERENCE	10E245 2210 3190 00 180000
102252	11/06/2026	134.00	AYALA, JANET	REIMBURSEMENT FOR PARKING AT CONFERENCE-11/23/25	10E000 2320 3320 00 000000
102252	11/06/2026	41.78	AYALA, JANET	REIMBURSEMENT FOR FOOD-LA COSECHA CONFERENCE	10E245 2210 3190 00 180000
102253	11/06/2026	42.33	AZON, AMANDA	SEPT TRAVEL REIMBURSEMENT	10E000 1200 3320 00 000000
102254	11/06/2026	1,352.33	BARCO PRODUCTS LLC	TRASH CANS	10E000 1110 5410 05 000000
102255	11/06/2026	185.00	BAYCOM INC	PROGRAM 1 RADIO, DEPOT REPAIR SRVC INVOICE# SRVCE000000067453 CUST #41996	20E000 2540 3190 02 000000
102256	11/06/2026	1,375.00	BUENROSTRO JR, MICHAEL	SCHOOL EMERGENCY PREPAREDNESS, PREVENTION & RESPONSE-10/13-10/14, 10/19/26	20E000 2540 3190 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
102257	11/06/2026	2,596.10	CLARIFI STAFFING LLC	ROY, O.-SPED TEACHER 10/05-10/09/26	10E000 2110 3190 00 000000
102257	11/06/2026	2,076.88	CLARIFI STAFFING LLC	ROY, O.-SPED TEACHER 10/13-10/16/26	10E000 2110 3190 00 000000
102258	11/06/2026	489.00	COLLINS, ELLEN	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
102259	11/06/2026	665.61	COMBINED ROOFING SERVI	REPAIRS TO UNIT ON EPDM ROOF, HOLES NEAR RTU 7	20E000 2540 3190 06 000000
102260	11/06/2026	3,997.93	COMED	TURNER-SERVICE DATES 09/21-10/21/26 ACCT#3919396000	20E000 2540 4660 05 000000
102260	11/06/2026	4,070.78	COMED	WEGNER-SERVICE DATES 09/21-10/20/26 ACCT#2246876000	20E000 2540 4660 09 000000
102261	11/06/2026	444.05	CONSENSUS CLOUD SOLUTI	MONTHLY SERVICE FEE	20E000 2540 3400 00 000000
102262	11/06/2026	5,500.00	COTTONWOOD EDUCATIONAL	MILLARD, C.-INDEPENDENT CONTRACTOR IEP SPECIALIST 09/28-10/09/26	10E420 2190 3140 00 462000
102262	11/06/2026	5,050.00	COTTONWOOD EDUCATIONAL	MILLARD, C.-INDEPENDENT CONTRACTOR-IEP SPECIALIST 10/12-10/24/26	10E420 2190 3140 00 462000
102263	11/06/2026	1,070.44	DEUTSCH'S TRUCK REPAIR	INSTALLATION OF SPRING KIT	20E000 2540 3232 00 000000
102264	11/06/2026	2,100.00	EASY ARCHIVE INC	ANNUAL SOFTWARE FEE	20E000 2540 3190 00 000000
102265	11/06/2026	67.25	EI US, LLC. LEARNWELL	HOSPITAL TUTORING 10/13/26 A. R.	10E000 2190 3190 00 000000
102265	11/06/2026	134.50	EI US, LLC. LEARNWELL	HOSPITAL TUTORING-I. O. 09/28, 09/30/26	10E000 2190 3190 00 000000
102265	11/06/2026	369.88	EI US, LLC. LEARNWELL	HOSPITAL TUTORING 10/01, 10/02, 10/05-10/08/26 I. O.	10E000 2190 3190 00 000000
102265	11/06/2026	403.50	EI US, LLC. LEARNWELL	HOSPITAL TUTORING 10/02, 10/05-10/09/26 A. R.	10E000 2190 3190 00 000000
102265	11/06/2026	168.13	EI US, LLC. LEARNWELL	HOSPITAL TUTORING 10/14-10/16/26 I. O.	10E000 2190 3190 00 000000
102266	11/06/2026	819.00	EL COCO LOCO MEXICAN G	LEMAN MIDDLE SCHOOL-6TH GRADE FIELD TRIP TACO LUNCH-10/02/26	10E000 1120 3320 06 000000
102267	11/06/2026	120.93	EPS OPERATIONS, LLC	MATERIALS	10E420 1000 4100 00 462000
102268	11/06/2026	32,890.00	EVERDRIVEN TECHNOLOGIE	SEPT STUDENT TRANSPORTATION	40E450 2550 3013 00 000000
102269	11/06/2026	1,630.20	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 06 000000
102269	11/06/2026	488.11	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
102269	11/06/2026	187.35	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E300 2220 4100 09 211000
102270	11/06/2026	19.95	FRANCIS, PAUL	REFUND FOR ROLLER COASTER PLANS FOR STEM	10E000 1120 4100 06 000000
102271	11/06/2026	7,176.39	GFC LEASING	CONTRACT BASE CHARGES	10E000 1110 3230 00 000000
102272	11/06/2026	92.00	GORDON FLESCH COMPANY,	WEGNER STAPLES	10E000 1110 3230 09 000000
102272	11/06/2026	154.00	GORDON FLESCH COMPANY,	LMS STAPLES	10E000 1120 3230 06 000000
102272	11/06/2026	154.00	GORDON FLESCH COMPANY,	LMS STAPLES	10E000 1120 3230 06 000000
102272	11/06/2026	502.00	GORDON FLESCH COMPANY,	STAPLES-LMS	10E000 1120 3230 06 000000
102273	11/06/2026	95.00	HERRERA, NOHEMI	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
102274	11/06/2026	18,475.44	HIMES, PETRARCA & FEST	SEPTEMBER PROFESSIONAL SERVICES RENDERED & $33.25 DUE FROM INVOICE #60924	10E000 2310 3180 00 000000
102275	11/06/2026	3,600.00	IDENTISYS INC	PERFECTPASS SUBSCRIPTION ACCT#LM80	10E000 1120 6400 06 000000
102276	11/06/2026	985.11	IL SECRETARY OF STATE	REFUND OF LIBRARY GRANT-WEST CHICAGO SCHOOL DIST 33	10E300 2220 4100 00 211000
102277	11/06/2026	202.00	ILLINOIS STATE POLICE	SEPT FINGERPRINTING SERVICES	10E000 2310 3190 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				COST CENTER:01644	
102278	11/06/2026	206,957.89	ILLINOIS CENTRAL SCHOO	SEPT SPED ROUTES, FUEL, MONITORS	40E450 2550 3310 00 000000
102278	11/06/2026	236.67	ILLINOIS CENTRAL SCHOO	SEPT FIELD TRIP CHARTER-B-3	40E126 2550 3340 00 370500
102278	11/06/2026	3,485.74	ILLINOIS CENTRAL SCHOO	SEPT SPORT CHARTERS-LMS	40E110 2550 3330 06 000000
102278	11/06/2026	10,922.57	ILLINOIS CENTRAL SCHOO	AUG PREK MISSED MONITOR SRVC	40E000 2550 3310 11 000000
102278	11/06/2026	5,410.40	ILLINOIS CENTRAL SCHOO	AUG SPED ADJUSTED MONITOR SVCS	40E450 2550 3310 00 000000
102278	11/06/2026	318,943.34	ILLINOIS CENTRAL SCHOO	SEPT REG ROUTES, FUEL	40E000 2550 3310 00 000000
102278	11/06/2026	147,700.48	ILLINOIS CENTRAL SCHOO	SEPT PREK ROUTES, FUEL, MONITORS	40E000 2550 3310 11 000000
102279	11/06/2026	860.00	INDUSTRIAL APPRAISAL C	UPDATED PROPERTY RECORD REPORT AS OF 06/30/26-CONTINUOUS REVALUATION PROGRAM ACCT#8-306-500	10E000 2510 4100 00 000000
102280	11/06/2026	49.50	J W PEPPER & SON, INC.	CHORAL MUSIC	10E020 1120 4100 06 000000
102281	11/06/2026	556.20	JORGE'S PALETERIA	PALETAS DE AGUA FOR LEMAN SCHOOL	10E000 1120 3320 06 000000
102282	11/06/2026	33.82	KLAPP, CHARLES	TRAVEL REIMBURSEMENT 08/21-09/28/26	10E000 1110 3320 01 000000
102283	11/06/2026	584.00	LA COCINA DE MARIA	LUNCH FOR LEMAN SCHOOL STUDENTS	10E000 1120 3320 06 000000
102284	11/06/2026	3,998.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 7002 00 462000
102284	11/06/2026	1,999.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 7002 00 462000
102285	11/06/2026	889.69	LOGO SPORTSWEAR, INC	CHEER UNIFORM TOPS	10E110 1500 5410 06 000000
102286	11/06/2026	470.00	MADDEN GLASS, INC.	5 DOOR HARDWARE HINGES REPLACED	20E000 2540 3190 00 000000
102287	11/06/2026	428.64	MARTINEZ, JOHNNY	AUG-SEPT PARENT STUDENT TRANSPORTATION	40E450 2550 3013 00 000000
102288	11/06/2026	6,420.00	MCNEAL PSYCHOEDUCATION	CONTRACTED SERVICES 10/05-10/08, 10/13-10/16/26	10E000 2110 3190 00 000000
102289	11/06/2026	-17.06	MENARDS	BASKET STRAINER, BASIN STOP, POWERBALL BASKET	20E000 2540 4160 00 000000
102289	11/06/2026	6.87	MENARDS	TOETOUCH REPL WASHER	20E000 2540 4160 02 000000
102289	11/06/2026	37.23	MENARDS	SCRAPER, PLASTIC TRAY, GE COVERS, BL 3-6 STEEL TWIST& LOCK	20E000 2540 4160 00 000000
102289	11/06/2026	137.00	MENARDS	HUMIDITY MONITOR, SEAL SPRAY, SEAL LIQUID	20E000 2540 4160 00 000000
102289	11/06/2026	34.57	MENARDS	ROTARY TOOL ACCESSORY KIT, BTRY TSKLT, ROTARY TOOL KIT	20E000 2540 4160 00 000000
102289	11/06/2026	23.04	MENARDS	BASKET STRAINER, BASIN STOP, POWERBALL BASKET, TOETOUCH REPL WASHER, BATHTUB DRAIN STOPPER	20E000 2540 4160 02 000000
102289	11/06/2026	23.46	MENARDS	XL AS BRUSH, XL TAS BRUSH	20E000 2540 4160 00 000000
102290	11/06/2026	275.00	MHS - MULTIHEALTH SYST	ASSESSMENTS	10E420 2230 3190 00 462000
102291	11/06/2026	4,600.00	MSSA	COMPREHENSICE MEMBERSHIP I-DR. KRISTINA DAVIS FOR MARCO/CHICAGO2027	10E000 2320 3320 00 000000
102292	11/06/2026	4,572.40	NAVRA, LLC	MILES, P.-BLDG NURSE 09/28-10/09/26	10E000 2110 3190 00 000000
102293	11/06/2026	120.00	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 3190 00 462000
102293	11/06/2026	30.00	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 3190 00 462000
102294	11/06/2026	400.00	NELSON, JOANN	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000

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102295	11/06/2026	217.25	NEUCO INC.	TERMINAL BOARD	20E000 2540 4160 00 000000
102296	11/06/2026	125.00	NORTON, SARAH	REIMBURSEMENT FOR GIFT CARD PURCHASED FOR D33 FAMILY. USED FUNDING FROM WELZO HOA DONATION	10E000 3100 4100 00 000000
102297	11/06/2026	74.90	ODOM, JULIE	REIMBURSEMENT FOR CROSS COUNTRY END OF SEASON PARTY	10E000 2630 6900 00 000000
102298	11/06/2026	356.52	OPTIMA PLUMBING SUPPLY	STRAINER & GASKET, SVCS, & SHIPPING	20E000 2540 4160 11 000000
102299	11/06/2026	135.13	PARTS TOWN, LLC	SPRING, HANDLE, BLOCK MAGNET MTG	20E000 2540 4160 06 000000
102300	11/06/2026	820.26	PITNEY BOWES GLOBAL FI	BILLING PERIOD: 08/28-11/27/26 ACCT#0010880195	10E000 1110 3230 00 000000
102301	11/06/2026	200.00	PRAIRIE STATE WATER SY	OCT WATER SAMPLE	20E000 2540 3190 02 000000
262700024	11/06/2026	5,500.00	PRINCIPIA LEARNING LLC	RESEARCH & RESOURCES, PROFESSIONAL LEARNING DESIGN & FACILITATION COACHING-VIRTUAL SESSION 09/18, 09/25, & 10/02/26	10E310 2210 3190 00 493200
102302	11/06/2026	547.55	R & M SPECIALTIES	UNIFORMS	20E000 2540 3190 00 000000
102303	11/06/2026	1,225.00	RACE TIME, INC.	LMS CROSS COUNTRY MEETS	10E110 1500 3900 06 000000
102304	11/06/2026	2,310.00	REGIONAL OFFICE OF EDU	SEPT SAFE SCHOOL MS TUITION-R. A. S.	10E000 4110 6006 00 000000
102305	11/06/2026	800.00	REYES, PAUL	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
102306	11/06/2026	524.85	RIDDELL ALL AMERICAN S	FLAG FOOTBALL BELT	10E110 1500 5410 06 000000
102307	11/06/2026	3,166.40	RO HEALTH, LLC	KETEMA, H.-DIST FLOAT RN 09/28-10/02/26	10E000 2130 3190 00 000000
102307	11/06/2026	2,520.00	RO HEALTH, LLC	KETEMA, H.-DIST FLOAT RN 10/06-10/09/26	10E000 2130 3190 00 000000
102307	11/06/2026	3,132.80	RO HEALTH, LLC	KETEMA, H.-FLOAT RN 09/21-09/25/26	10E000 2130 3190 00 000000
102308	11/06/2026	2,301.25	ROBBINS SCHWARTZ	AUGUST PROFESSIONAL SERVICES RENDERED	10E000 2310 3180 00 000000
102309	11/06/2026	948.00	ROCCO Z MUSIC, LLC	PERCUSSION REPAIRS	10E030 1120 4100 06 000000
102310	11/06/2026	6,200.00	RPW SOLUTIONS, LLC	ANNUAL FINANCIAL WELLNESS PROG 09/01/26-08/31/27	10E000 2310 3190 00 000000
102311	11/06/2026	100.00	SAFETY LANE INSPECTION	SAFETY INSPECTIONS	20E000 2540 3232 00 000000
102312	11/06/2026	197.80	SCHOLASTIC INC. MAGAZI	SCHOLASTIC CHOICES	10E000 1120 4100 06 000000
102313	11/06/2026	239.80	SHERWIN WILLIAMS	PAINT	20E000 2540 4160 00 000000
262700025	11/06/2026	40,436.79	SHI	SWITCHES	10E232 2220 5410 00 000000
102314	11/06/2026	636.53	SILVA, BRENDA	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
102315	11/06/2026	939.38	SMARTSIGN	SIGNS	20E000 2540 4165 00 000000
102316	11/06/2026	6,644.82	SPECIALIZED EDUCATION	SEPT-S TUITION-J. C.	10E000 4120 6005 00 000000
102317	11/06/2026	687.28	SQUEEGEE BROS, INC	TSHIRTS	10E000 2630 3910 00 000000
102318	11/06/2026	900.00	STOUT, PENNY	INSURANCE REIMBURSEMENT MARCH-AUGUST 2026	10E000 1110 2220 00 000000
102319	11/06/2026	478.00	STRUCTURED LIGHT GROUP	FILTER	10E232 2220 5410 00 000000
102320	11/06/2026	5,174.28	SUNBELT STAFFING	MARTINEZ, G.-SOCIAL WRK 10/05-10/09/26, SPENCER, F.-SCHOOL LPN 10/05-10/08/26	10E000 2130 3190 00 000000
102320	11/06/2026	5,211.36	SUNBELT STAFFING	MARTINEZ, G.-SOCIAL WK 09/28-10/02/26 SPENCER, F.-LPN 09/29-10/02/26	10E000 2130 3190 00 000000
102320	11/06/2026	4,063.23	SUNBELT STAFFING	MARTINEZ, G.-SOCIAL WRK 10/13-10/16/26, SPENCER,	10E000 2130 3190 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				F.-LPN 10/13-10/16/26	
102321	11/06/2026	2,992.50	SUPERHUMAN PLATFORM IN	GRAMMARLY EDU, FACULTY 09/08/26-09/07/27	10E015 2210 6900 00 000000
102321	11/06/2026	1,260.00	SUPERHUMAN PLATFORM IN	GRAMMARLY EDU, FACULTY 09/08/26-09/07/27	10E126 2300 3190 00 370500
102322	11/06/2026	1,590.00	TEACHTOWN/JIGSAW LEARN	MATERIALS	10E420 1000 7002 00 462000
102323	11/06/2026	5,850.00	TRUE NORTH CONSULTANTS	AHERA 3-YR REINSPECTION-MULT SITES	20E000 2540 3190 00 000000
102324	11/06/2026	71.06	TUERK, JENNIFER	SEPT TRAVEL REIMBURSEMENT 08/17-10/09/26	10E000 1200 3320 00 000000
102325	11/06/2026	850.00	TYLER TECHNOLOGIES, IN	INITIATE & PLAN-PROJECT MANAGEMENT-TIME ENTRY 09/28-09/30/26	10E000 2510 3900 00 000000
102325	11/06/2026	725.00	TYLER TECHNOLOGIES, IN	DATA CONVERSION, PROJECT PLANNING SESSION 09/28, 09/30	10E000 2510 3900 00 000000
102325	11/06/2026	290.00	TYLER TECHNOLOGIES, IN	DATA CONVERSION-10/07/26	10E000 2510 3900 00 000000
102326	11/06/2026	107.08	UNITED VOLLEYBALL SUPP	VOLLEYBALL ANTENNAS	10E110 1500 4100 06 000000
262700026	11/06/2026	6.33	UPS	LATE FEE & SERVICE CHARGE ACCT# Y785A8	10E000 2190 3610 00 000000
102327	11/06/2026	3,790.00	VAN'S ENTERPRISES LTD	FIELD LAYOUT LINING	20E000 2540 3240 06 000000
102328	11/06/2026	9.70	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
102328	11/06/2026	654.84	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000
102329	11/06/2026	11,779.68	WEST CHICAGO, CITY OF	JAN-JUNE2026-XING GUARDS& SUPERVISOR-POLICE SECURITY SVCS	10E000 3000 3190 00 000000
102330	11/06/2026	410.00	WEST CHICAGO POSTMASTE	LMS-POSTAGE STAMPS	10E000 1120 3610 06 000000
102331	11/06/2026	59.00	WILSON LANGUAGE TRAINI	MATERIALS	10E420 1000 4100 00 462000
102332	11/06/2026	800.00	WRIGHT, SARA	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
100127	11/06/2026	-41.78	AYALA, JANET	REIMBURSEMENT FOR FOOD-LA COSECHA CONFERENCE	10E245 2210 3190 00 180000
100127	11/06/2026	-36.77	AYALA, JANET	REIMBURSEMENT FOR TRANSPORTATION-LA COSECHA CONFERENCE	10E245 2210 3190 00 180000
100127	11/06/2026	-134.00	AYALA, JANET	REIMBURSEMENT FOR PARKING AT CONFERENCE-11/23/25	10E000 2320 3320 00 000000
		1,373,379.92	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	531,622.18	531,622.18
20	OPERATIONS & MAINTENANCE	0.00	0.00	85,834.18	85,834.18
40	TRANSPORTATION	0.00	0.00	727,483.53	727,483.53
60	CAPITAL PROJECT FUND	0.00	0.00	28,440.03	28,440.03
*** Fund Summary Totals ***		0.00	0.00	1,373,379.92	1,373,379.92

********** 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 Apostole

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