

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
100823	03/23/2026	1,528.23	AT&T	MONTHLY SERVICE-03/10-04/09/26 ACCT# 630 293-1755 353 3	20E000 2540 3400 00 000000
100824	03/23/2026	2,350.00	BIRCH AGENCY, INC.	12/09-12/12/25-CATHARINE JEAN MILLARD	10E000 2110 3190 00 000000
100824	03/23/2026	2,125.00	BIRCH AGENCY, INC.	12/16-12/19/25-CATHARINE JEAN MILLARD	10E000 2110 3190 00 000000
100824	03/23/2026	1,950.00	BIRCH AGENCY, INC.	01/06-01/09/26-CATHARINE JEAN MILLARD	10E000 2110 3190 00 000000
100824	03/23/2026	2,250.00	BIRCH AGENCY, INC.	01/13-01/16/26-CATHARINE JEAN MILLARD	10E000 2110 3190 00 000000
100824	03/23/2026	650.00	BIRCH AGENCY, INC.	11/21/25-CATHARINE JEAN MILLARD	10E000 2110 3190 00 000000
100824	03/23/2026	2,000.00	BIRCH AGENCY, INC.	12/02-12/05/25-CATHARINE JEAN MILLARD	10E000 2110 3190 00 000000
100825	03/23/2026	4,261.91	NEXTERA ENERGY SERVICE	WEGNER BILLING DATES 01/20-02/19/26 ACCT 8100351931	20E000 2540 4660 09 000000
100825	03/23/2026	6,976.97	NEXTERA ENERGY SERVICE	ELC BILLING DATES 01/17-02/17/26 ACCT 8100351931	20E000 2540 4660 00 000000
100825	03/23/2026	2,994.27	NEXTERA ENERGY SERVICE	TURNER BILLING DATES 01/21-02/19/26 ACCT 8100351931	20E000 2540 4660 05 000000
100825	03/23/2026	795.43	NEXTERA ENERGY SERVICE	PIONEER BILLING DATES 01/17-02/17/26 ACCT 8100351931	20E000 2540 4660 11 000000
100825	03/23/2026	2,927.91	NEXTERA ENERGY SERVICE	ESC BILLING DATES 01/17-02/17/26 ACCT 8100351931	20E000 2540 4660 00 000000
100825	03/23/2026	2,850.36	NEXTERA ENERGY SERVICE	IK BILLING DATES 01/17-02/17/26 ACCT 8100351931	20E000 2540 4660 02 000000
100825	03/23/2026	4,375.06	NEXTERA ENERGY SERVICE	CURRIER BILLING DATES 01/16-02/16/26 ACCT 8100351931	20E000 2540 4660 10 000000
100825	03/23/2026	15,584.96	NEXTERA ENERGY SERVICE	LMS BILLING DATES 01/17-02/17/26 ACCT 8100351931	20E000 2540 4660 06 000000
100441	03/23/2026	-650.00	BIRCH AGENCY, INC.	11/21/25-CATHARINE JEAN MILLARD	10E000 2110 3190 00 000000
100441	03/23/2026	-2,000.00	BIRCH AGENCY, INC.	12/02-12/05/25-CATHARINE JEAN MILLARD	10E000 2110 3190 00 000000
100441	03/23/2026	-2,350.00	BIRCH AGENCY, INC.	12/09-12/12/25-CATHARINE JEAN MILLARD	10E000 2110 3190 00 000000
100441	03/23/2026	-2,125.00	BIRCH AGENCY, INC.	12/16-12/19/25-CATHARINE JEAN MILLARD	10E000 2110 3190 00 000000
100441	03/23/2026	-1,950.00	BIRCH AGENCY, INC.	01/06-01/09/26-CATHARINE JEAN MILLARD	10E000 2110 3190 00 000000
100441	03/23/2026	-2,250.00	BIRCH AGENCY, INC.	01/13-01/16/26-CATHARINE JEAN MILLARD	10E000 2110 3190 00 000000
100826	03/24/2026	108.00	ILLINOIS STATE POLICE	FEB FINGERPRINTING SERVICES	10E000 2310 3190 00 000000
100827	03/24/2026	4,536.02	MANSFIELD POWER & GAS	WEGNER-JAN 2026 ACCT#2011960B	20E000 2540 3190 09 000000
100827	03/24/2026	8,227.87	MANSFIELD POWER & GAS	LMS-FEB 2026 ACCT#2011960A	20E000 2540 3190 06 000000
100827	03/24/2026	2,253.49	MANSFIELD POWER & GAS	WEGNER-FEB 2026 ACCT#2011960B	20E000 2540 3190 09 000000
100827	03/24/2026	3,218.26	MANSFIELD POWER & GAS	TURNER-JAN 2026 ACCT#2011960G	20E000 2540 3190 05 000000

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100827	03/24/2026	1,707.85	MANSFIELD POWER & GAS	TURNER-FEB 2026 ACCT#2011960G	20E000 2540 3190 05 000000
100827	03/24/2026	1,717.69	MANSFIELD POWER & GAS	PIONEER-FEB 2026 ACCT#2011960F	20E000 2540 3190 11 000000
100827	03/24/2026	1,767.24	MANSFIELD POWER & GAS	GARY-FEB 2026 ACCT#2011960D	20E000 2540 3190 01 000000
100827	03/24/2026	3,354.73	MANSFIELD POWER & GAS	GARY-JAN 2026 ACCT#2011960D	20E000 2540 3190 01 000000
100827	03/24/2026	505.81	MANSFIELD POWER & GAS	ESC-FEB 2026 ACCT#2011960C	20E000 2540 3190 00 000000
100827	03/24/2026	1,115.60	MANSFIELD POWER & GAS	ESC-JAN 2026 ACCT#2011960C	20E000 2540 3190 00 000000
100827	03/24/2026	1,845.30	MANSFIELD POWER & GAS	IK-FEB 2026 ACCT#2011960H	20E000 2540 3190 02 000000
100827	03/24/2026	3,513.84	MANSFIELD POWER & GAS	IK-JAN 2026 ACCT#2011960H	20E000 2540 3190 02 000000
100827	03/24/2026	3,111.12	MANSFIELD POWER & GAS	PIONEER-JAN 2026 ACCT#2011960F	20E000 2540 3190 11 000000
100827	03/24/2026	2,476.93	MANSFIELD POWER & GAS	CURRIER-FEB 2026 ACCT#2011960E	20E000 2540 3190 10 000000
100827	03/24/2026	4,662.99	MANSFIELD POWER & GAS	CURRIER-JAN 2026 ACCT#2011960E	20E000 2540 3190 10 000000
100827	03/24/2026	15,691.22	MANSFIELD POWER & GAS	LMS-JAN 2026 ACCT#2011960A	20E000 2540 3190 06 000000
100828	03/24/2026	1,547.66	VERIZON WIRELESS	BILLING DATES 02/15-03/15/26 ACCT# 942367851-00001	20E000 2540 3190 00 000000
252600046	04/01/2026	153.90	AMAZON CAPITAL SERVICE	ACTIVITY BAG PCI, LIT GOALS	10E126 3000 4100 00 370500
100830	04/01/2026	135.58	COMCAST BUSINESS	LMS ELEVATOR-03/25-04/24/26 ACCT# 8771 20 038 0559878	20E000 2540 3400 06 000000
100831	04/01/2026	2,238.14	COMED	BILLING DATES 02/17-03/18/26 ACCT 9834462222	20E000 2540 4660 01 000000
100832	04/01/2026	2,639.04	T-MOBILE	BILLING DATES 02/21-03/20/26 ACCT#977623341	20E000 2540 3400 00 000000
100833	04/10/2026	4,794.65	0311 CAMELOT THERAPEUT	FEB S-TUITION-C. G.	10E000 4120 6005 00 000000
100834	04/10/2026	24.99	1ST PLACE SPIRIT WEAR	PBIS STAFF RAFFLE	10E000 1110 4100 05 000000
100835	04/10/2026	549.10	ACTION PLUMBING COMPAN	REPLACED 2ND FL MOP SINK P-TRAP LEAKING	20E000 2540 3190 06 000000
100835	04/10/2026	1,241.56	ACTION PLUMBING COMPAN	LMS-LEAK REPAIR COLD WATER LINE	20E000 2540 3190 06 000000
100835	04/10/2026	1,125.00	ACTION PLUMBING COMPAN	IK-BLOCKED SEWER IN GYM BATH	20E000 2540 3190 02 000000
100836	04/10/2026	5,837.73	ALBERTSONS COMPANIES	PRESCRIPTION DRUG COST-WCS33PAA	10E000 2130 4100 00 000000
100837	04/10/2026	112.95	ALBOUM & ASSOCIATES, L	REPORT CARD TRANSLATION	10E230 1000 1513 00 182000
100838	04/10/2026	1,339.72	ALLIANCE MECHANICAL	IGNITION MODULE & PILOT ASSEMBLY REPLACED	20E000 2540 3190 06 000000
100838	04/10/2026	945.04	ALLIANCE MECHANICAL	WATER SOLENOID REPLACED	20E000 2540 3190 06 000000
252600047	04/10/2026	67.02	AMAZON CAPITAL SERVICE	SAFETY	10E000 1120 4100 06 000000
252600047	04/10/2026	218.41	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	164.55	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	119.96	AMAZON CAPITAL SERVICE	PCI GOAL SUPPLIES	10E126 3000 4100 00 370500
252600047	04/10/2026	250.07	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	14.98	AMAZON CAPITAL SERVICE	BINDERS	10E015 2210 4100 00 000000
252600047	04/10/2026	8.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600047	04/10/2026	581.82	AMAZON CAPITAL SERVICE	PAPER MATERIALS	10E000 1110 4100 00 000000
252600047	04/10/2026	60.97	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
252600047	04/10/2026	252.50	AMAZON CAPITAL SERVICE	IAR SUPPLIES	10E000 1110 4100 02 000000
252600047	04/10/2026	15.79	AMAZON CAPITAL SERVICE	SAFETY	10E000 1120 4100 06 000000
252600047	04/10/2026	49.50	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
252600047	04/10/2026	299.56	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	317.49	AMAZON CAPITAL SERVICE	LIBRARY MATERIALS UNDER FSCS	10E226 3100 3190 06 050400
252600047	04/10/2026	76.45	AMAZON CAPITAL SERVICE	MATERIALS FOR PD ACTIVITIES	10E126 2210 4100 00 370500
252600047	04/10/2026	39.99	AMAZON CAPITAL SERVICE	HAND CLAPPERS	10E420 1000 4100 00 462000
252600047	04/10/2026	108.46	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2320 4100 00 000000
252600047	04/10/2026	34.99	AMAZON CAPITAL SERVICE	MAT FOR GROUPS	10E126 3000 4100 00 370500

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252600047	04/10/2026	323.05	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION SUPPLIES	10E020 1110 4100 05 000000
252600047	04/10/2026	57.48	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
252600047	04/10/2026	-51.99	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E226 3100 4100 06 050400
252600047	04/10/2026	71.26	AMAZON CAPITAL SERVICE	WORKBOOKS	10E000 1110 4100 05 000000
252600047	04/10/2026	115.97	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	76.20	AMAZON CAPITAL SERVICE	MINI CLOCKS	10E015 1110 4100 00 000000
252600047	04/10/2026	473.58	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
252600047	04/10/2026	180.14	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	218.68	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	-14.98	AMAZON CAPITAL SERVICE	SUPPLIES	10E015 2210 4100 00 000000
252600047	04/10/2026	195.54	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 09 000000
252600047	04/10/2026	88.96	AMAZON CAPITAL SERVICE	OUTDOOR RECESS	10E000 1110 4100 09 000000
252600047	04/10/2026	551.23	AMAZON CAPITAL SERVICE	LIBRARY BOOKS UNDER FSCS	10E226 3100 4100 06 050400
252600047	04/10/2026	19.18	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4100 06 000000
252600047	04/10/2026	5.49	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600047	04/10/2026	113.12	AMAZON CAPITAL SERVICE	11 X 17 COPY PAPER	10E000 1110 4100 00 000000
252600047	04/10/2026	175.57	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	71.87	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	8.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600047	04/10/2026	99.14	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600047	04/10/2026	272.43	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170 2900 4100 00 430000
252600047	04/10/2026	264.01	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	167.24	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	77.96	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 02 000000
252600047	04/10/2026	293.61	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	109.80	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000 2220 4100 06 000000
252600047	04/10/2026	248.39	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	164.81	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	12.82	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 05 000000
252600047	04/10/2026	36.81	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600047	04/10/2026	45.27	AMAZON CAPITAL SERVICE	MATERIALS FOR PD ACTIVITIES	10E126 2210 4100 00 370500
252600047	04/10/2026	-45.27	AMAZON CAPITAL SERVICE	MATERIALS FOR PD ACTIVITIES	10E126 2210 4100 00 370500
252600047	04/10/2026	64.99	AMAZON CAPITAL SERVICE	MAILBOX	10E000 1110 4100 09 000000
252600047	04/10/2026	437.88	AMAZON CAPITAL SERVICE	STEP UP MATERIALS	10E000 1120 4100 06 000000
252600047	04/10/2026	159.34	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
252600047	04/10/2026	275.90	AMAZON CAPITAL SERVICE	BOY ASSEMBLY	10E000 1110 4100 02 000000
252600047	04/10/2026	60.46	AMAZON CAPITAL SERVICE	SPECIAL ED SUPPORT MATERIALS	10E000 1110 4100 10 000000
252600047	04/10/2026	139.20	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600047	04/10/2026	129.91	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600047	04/10/2026	29.35	AMAZON CAPITAL SERVICE	PLAY-DOH	10E000 1110 4100 10 000000
252600047	04/10/2026	181.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600047	04/10/2026	133.32	AMAZON CAPITAL SERVICE	SOCCER SHOES	10E000 1120 4100 06 000000
252600047	04/10/2026	210.78	AMAZON CAPITAL SERVICE	MATERIALS FOR FAMILY EVENT	10E170 3000 4100 00 430000
252600047	04/10/2026	389.94	AMAZON CAPITAL SERVICE	CAMERAS FOR YEARBOOK CLUB	10E000 1120 4100 06 000000
252600047	04/10/2026	32.44	AMAZON CAPITAL SERVICE	SUPPLIES FOR NAES	10E000 1110 4100 09 000000
252600047	04/10/2026	55.39	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 1000 4100 00 462000
252600047	04/10/2026	168.83	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	97.62	AMAZON CAPITAL SERVICE	PLC SNACKS	10E000 1110 4100 10 000000
252600047	04/10/2026	39.99	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 01 000000
252600047	04/10/2026	44.87	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2510 4100 00 000000
252600047	04/10/2026	237.11	AMAZON CAPITAL SERVICE	PAPER MATERIALS	10E000 1110 4100 00 000000
252600047	04/10/2026	214.07	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	16.35	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 06 000000
252600047	04/10/2026	108.25	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	209.06	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	189.96	AMAZON CAPITAL SERVICE	PBIS MATERIALS	10E000 1120 4100 06 000000

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252600047	04/10/2026	293.72	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
252600047	04/10/2026	116.01	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1120	4100	06 000000
252600047	04/10/2026	23.48	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100	02 000000
252600047	04/10/2026	119.46	AMAZON CAPITAL SERVICE	SAFETY	10E000	1120	4100	06 000000
252600047	04/10/2026	66.90	AMAZON CAPITAL SERVICE	PBIS SUPPLIES	10E000	1120	4100	06 000000
252600047	04/10/2026	206.14	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
252600047	04/10/2026	139.93	AMAZON CAPITAL SERVICE	DIGITAL WALL CLOCK	10E000	1120	4100	06 000000
252600047	04/10/2026	51.16	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2220	4300	06 000000
252600047	04/10/2026	471.48	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1120	4100	06 000000
252600047	04/10/2026	234.07	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
252600047	04/10/2026	2,441.19	AMAZON CAPITAL SERVICE	STEM FAIR MATERIALS	10E409	1000	4100	00 440000
252600047	04/10/2026	271.65	AMAZON CAPITAL SERVICE	KINDERGARTEN MATERIALS	10E000	1110	4100	02 000000
252600047	04/10/2026	788.21	AMAZON CAPITAL SERVICE	FAMILY ART NIGHT MATERIALS	10E000	1110	4100	09 000000
252600047	04/10/2026	2,989.39	AMAZON CAPITAL SERVICE	BOOKS FOR PCI AND LIETRACY GOALS	10E126	3000	4100	00 370500
252600047	04/10/2026	196.97	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
252600047	04/10/2026	59.52	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2220	4300	06 000000
252600047	04/10/2026	53.26	AMAZON CAPITAL SERVICE	END OF YEAR EVENT MATERIALS	10E000	1110	4100	02 000000
252600047	04/10/2026	229.89	AMAZON CAPITAL SERVICE	MATH INSTRUCTION SUPPLIES	10E000	1120	4100	06 000000
252600047	04/10/2026	190.65	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
252600047	04/10/2026	149.32	AMAZON CAPITAL SERVICE	LIBRARY MINI BOOKS	10E000	2220	4300	06 000000
252600047	04/10/2026	512.23	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100	01 000000
252600047	04/10/2026	241.55	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
252600047	04/10/2026	46.53	AMAZON CAPITAL SERVICE	SUPPLIES	20E000	2540	4165	00 000000
252600047	04/10/2026	138.90	AMAZON CAPITAL SERVICE	BOOKS	10E000	1120	4100	06 000000
252600047	04/10/2026	245.90	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
252600047	04/10/2026	23.75	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100	05 000000
252600047	04/10/2026	11.40	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100	05 000000
252600047	04/10/2026	53.76	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1120	4100	06 000000
252600047	04/10/2026	269.91	AMAZON CAPITAL SERVICE	5TH GRADE BASH	10E000	1110	4100	09 000000
252600047	04/10/2026	234.96	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
252600047	04/10/2026	9.95	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100	02 000000
252600047	04/10/2026	254.13	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
252600047	04/10/2026	30.89	AMAZON CAPITAL SERVICE	ELECTRIC STAPLER	10E131	2300	4100	00 370500
252600047	04/10/2026	27.54	AMAZON CAPITAL SERVICE	UTILITY CART	10E000	1110	4100	02 000000
252600047	04/10/2026	185.72	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
252600047	04/10/2026	1,463.20	AMAZON CAPITAL SERVICE	SUPPLIES	10E127	1000	4100	00 370500
252600047	04/10/2026	39.94	AMAZON CAPITAL SERVICE	iPAD CASE	10E420	1000	4100	00 462000
252600047	04/10/2026	34.69	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1120	4100	06 000000
252600047	04/10/2026	16.79	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
252600047	04/10/2026	25.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E170	2900	4100	00 430000
252600047	04/10/2026	25.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
252600047	04/10/2026	390.18	AMAZON CAPITAL SERVICE	KINDERGARTEN MATERIALS	10E000	1110	4100	02 000000
252600047	04/10/2026	95.85	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000	1110	4100	05 000000
252600047	04/10/2026	161.47	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
252600047	04/10/2026	233.86	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100	01 000000
252600047	04/10/2026	278.23	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000	1110	4100	09 000000
252600047	04/10/2026	1,601.62	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1110	4100	09 000000
252600047	04/10/2026	19.59	AMAZON CAPITAL SERVICE	DRY-ERASE POCKETS	10E000	1110	4100	05 000000
252600047	04/10/2026	9.95	AMAZON CAPITAL SERVICE	PINWHEELS	10E131	1000	4100	00 370500
252600047	04/10/2026	35.84	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E131	3000	4100	00 370500
252600047	04/10/2026	30.39	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1110	4100	10 000000
252600047	04/10/2026	19.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1120	4100	06 000000
252600047	04/10/2026	225.77	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
252600047	04/10/2026	217.50	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	3000	6900	00 000000
252600047	04/10/2026	653.19	AMAZON CAPITAL SERVICE	ACTIVITY BAG SUPPLIES	10E126	3000	4100	00 370500

CHECK CHECK		AMOUNT VENDOR		INVOICE DESCRIPTION	ACCOUNT NUMBER
NUMBER	DATE				
252600047	04/10/2026	320.92	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1120 4100 06 000000
252600047	04/10/2026	779.74	AMAZON CAPITAL SERVICE	SUPPLIES FOR ACTIVITY BAG, PCI GOAL	10E126 3000 4100 00 370500
252600047	04/10/2026	96.36	AMAZON CAPITAL SERVICE	PORTABLE FILE	10E000 1110 4100 05 000000
252600047	04/10/2026	85.54	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600047	04/10/2026	6.99	AMAZON CAPITAL SERVICE	STICKY NOTES	10E000 1120 4100 06 000000
252600047	04/10/2026	24.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600047	04/10/2026	49.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
252600047	04/10/2026	41.98	AMAZON CAPITAL SERVICE	IAR MATERIALS	10E000 1110 4100 01 000000
252600047	04/10/2026	83.93	AMAZON CAPITAL SERVICE	IAR TESTING SUPPLIES	10E000 1110 4100 01 000000
252600047	04/10/2026	220.89	AMAZON CAPITAL SERVICE	ACCESSORIES	10E420 2300 4100 00 462000
252600047	04/10/2026	442.80	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600047	04/10/2026	510.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600047	04/10/2026	-19.96	AMAZON CAPITAL SERVICE	ILT SUPPLIES	10E000 1120 4100 06 000000
252600047	04/10/2026	-9.98	AMAZON CAPITAL SERVICE	ILT SUPPLIES	10E000 1120 4100 06 000000
252600047	04/10/2026	191.26	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	64.50	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
252600047	04/10/2026	151.20	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 11 000000
252600047	04/10/2026	46.85	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600047	04/10/2026	308.84	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600047	04/10/2026	27.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	44.88	AMAZON CAPITAL SERVICE	OUTDOOR RECESS	10E000 1110 4100 09 000000
252600047	04/10/2026	87.43	AMAZON CAPITAL SERVICE	MATERIALS	10E420 1000 4100 00 462000
252600047	04/10/2026	126.10	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 09 000000
252600047	04/10/2026	130.74	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E226 3100 4100 06 050400
252600047	04/10/2026	55.39	AMAZON CAPITAL SERVICE	SUPPLIES	10E420 1000 4100 00 462000
252600047	04/10/2026	5.99	AMAZON CAPITAL SERVICE	ACCESSORIES	10E420 2300 4100 00 462000
252600047	04/10/2026	89.95	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600047	04/10/2026	694.69	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 02 000000
252600047	04/10/2026	75.98	AMAZON CAPITAL SERVICE	BOOKSHELF	10E000 1120 4100 06 000000
252600047	04/10/2026	207.00	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E110 1500 4100 06 000000
252600047	04/10/2026	160.50	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600047	04/10/2026	185.92	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	73.92	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600047	04/10/2026	80.99	AMAZON CAPITAL SERVICE	MATH - LITERACY NIGHT DECORATIONS	10E000 1110 4100 09 000000
252600047	04/10/2026	97.14	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600047	04/10/2026	18.63	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 05 000000
252600047	04/10/2026	69.06	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600047	04/10/2026	-0.60	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 02 000000
252600047	04/10/2026	59.94	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	205.21	AMAZON CAPITAL SERVICE	PBIS STORE	10E000 1110 4100 10 000000
252600047	04/10/2026	286.59	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	886.08	AMAZON CAPITAL SERVICE	HEALTH SUPPLIES	10E000 1120 4100 06 000000
252600047	04/10/2026	979.63	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
252600047	04/10/2026	433.65	AMAZON CAPITAL SERVICE	REPLACEMENT PARTS	20E000 2540 4165 00 000000
252600047	04/10/2026	166.43	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	148.14	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	235.38	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	242.25	AMAZON CAPITAL SERVICE	AMPLIFY MATERIALS	10E000 1110 4100 10 000000
252600047	04/10/2026	94.26	AMAZON CAPITAL SERVICE	SENSORY MATERIALS	10E420 1000 4100 00 462000
252600047	04/10/2026	156.14	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	667.05	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600047	04/10/2026	41.98	AMAZON CAPITAL SERVICE	SUPPLIES FOR PCI	10E126 3000 4100 00 370500
252600047	04/10/2026	93.32	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000 1120 4100 06 000000
252600047	04/10/2026	27.98	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 06 000000

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252600047	04/10/2026	339.54	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600047	04/10/2026	39.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	19.99	AMAZON CAPITAL SERVICE	MATERIALS FOR PD	10E126 2210 4100 00 370500
252600047	04/10/2026	23.99	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E421 1000 4100 00 460000
252600047	04/10/2026	102.00	AMAZON CAPITAL SERVICE	INTERVENTION RESOURCE	10E000 1110 4100 10 000000
252600047	04/10/2026	-51.99	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E226 3100 4100 06 050400
252600047	04/10/2026	24.99	AMAZON CAPITAL SERVICE	SUPPLIES McKINNEY VENTO	10E170 2900 4100 00 430000
252600047	04/10/2026	115.51	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
252600047	04/10/2026	703.63	AMAZON CAPITAL SERVICE	PBIS MATERIALS	10E000 1120 4100 06 000000
252600047	04/10/2026	24.95	AMAZON CAPITAL SERVICE	EAR PLUGS	10E420 1000 4100 00 462000
252600047	04/10/2026	28.52	AMAZON CAPITAL SERVICE	IAR TESTING SNACKS	10E000 1110 4100 01 000000
252600047	04/10/2026	138.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	53.50	AMAZON CAPITAL SERVICE	DECORATIONS	10E000 1110 4100 09 000000
252600047	04/10/2026	251.94	AMAZON CAPITAL SERVICE	5TH GRADE END OF YEAR MATERIALS	10E000 1110 4100 02 000000
252600047	04/10/2026	209.98	AMAZON CAPITAL SERVICE	STORAGE ORGANIZER	10E000 1120 4100 06 000000
252600047	04/10/2026	37.97	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 02 000000
252600047	04/10/2026	53.97	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600047	04/10/2026	115.64	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	155.37	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	110.56	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
252600047	04/10/2026	244.70	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	124.10	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	16.96	AMAZON CAPITAL SERVICE	iPAD CASE	10E420 1000 4100 00 462000
252600047	04/10/2026	64.66	AMAZON CAPITAL SERVICE	SAFETY	10E000 1120 4100 06 000000
252600047	04/10/2026	15.12	AMAZON CAPITAL SERVICE	LIBRARY MINI BOOKS	10E000 2220 4300 06 000000
252600047	04/10/2026	81.50	AMAZON CAPITAL SERVICE	STEM FAIR MATERIALS	10E409 3000 4100 00 440000
252600047	04/10/2026	233.41	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 10 000000
252600047	04/10/2026	24.36	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	203.23	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
252600047	04/10/2026	31.98	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
252600047	04/10/2026	27.65	AMAZON CAPITAL SERVICE	SUPPLIES	10E127 1000 4100 00 370500
252600047	04/10/2026	-5.53	AMAZON CAPITAL SERVICE	SUPPLIES	10E127 1000 4100 00 370500
252600047	04/10/2026	49.99	AMAZON CAPITAL SERVICE	SCREEN PROTECTOR	10E420 2300 4100 00 462000
252600047	04/10/2026	43.08	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
252600047	04/10/2026	651.24	AMAZON CAPITAL SERVICE	ACTIVITY BAG PCI GOAL	10E126 3000 4100 00 370500
100839	04/10/2026	27.99	AMPERAGE ELECTRICAL SU	500W LMP CLR	20E000 2540 4160 00 000000
100840	04/10/2026	237.73	ANDERSON PEST SOLUTION	GARY-PEST CONTROL MAINTENANCE	20E000 2540 3190 01 000000
100840	04/10/2026	586.91	ANDERSON PEST SOLUTION	LMS-PEST CONTROL MAINTENANCE	20E000 2540 3190 06 000000
100840	04/10/2026	237.73	ANDERSON PEST SOLUTION	IK-PEST CONTROL MAINTENANCE	20E000 2540 3190 02 000000
100840	04/10/2026	237.73	ANDERSON PEST SOLUTION	PIONEER-PEST CONTROL MAINTENANCE	20E000 2540 3190 11 000000
100840	04/10/2026	237.73	ANDERSON PEST SOLUTION	GARY-PEST CONTROL MAINTENANCE	20E000 2540 3190 01 000000
100840	04/10/2026	237.73	ANDERSON PEST SOLUTION	TURNER-PEST CONTROL MAINTENANCE	20E000 2540 3190 05 000000
100840	04/10/2026	237.73	ANDERSON PEST SOLUTION	CURRIER-PEST CONTROL MAINTENANCE	20E000 2540 3190 10 000000
100840	04/10/2026	184.08	ANDERSON PEST SOLUTION	ESC-PEST CONTROL MAINTENANCE	20E000 2540 3190 00 000000
100840	04/10/2026	184.08	ANDERSON PEST SOLUTION	ESC-PEST CONTROL MAINTENANCE	20E000 2540 3190 00 000000
100840	04/10/2026	237.73	ANDERSON PEST SOLUTION	WEGNER-PEST CONTROL MAINTENANCE	20E000 2540 3190 09 000000
100840	04/10/2026	237.73	ANDERSON PEST SOLUTION	ELC-PEST CONTROL MAINTENANCE	20E000 2540 3190 10 000000
100840	04/10/2026	0.60	ANDERSON PEST SOLUTION	WEGNER-PEST CONTROL MAINTENANCE INVOICE# 90513010	20E000 2540 3190 09 000000
100840	04/10/2026	237.73	ANDERSON PEST SOLUTION	PIONEER-PEST CONTROL MAINTENANCE	20E000 2540 3190 11 000000

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NUMBER	DATE				
100840	04/10/2026	586.91	ANDERSON PEST SOLUTION	LMS-PEST CONTROL MAINTENANCE	20E000 2540 3190 06 000000
100840	04/10/2026	237.73	ANDERSON PEST SOLUTION	TURNER-PEST CONTROL MAINTENANCE	20E000 2540 3190 05 000000
100840	04/10/2026	237.73	ANDERSON PEST SOLUTION	WEGNER-PEST CONTROL MAINTENANCE	20E000 2540 3190 09 000000
100840	04/10/2026	237.73	ANDERSON PEST SOLUTION	IK-PEST CONTROL MAINTENANCE	20E000 2540 3190 02 000000
100840	04/10/2026	139.25	ANDERSON PEST SOLUTION	ELC-PEST CONTROL MAINTENANCE	20E000 2540 3190 00 000000
100840	04/10/2026	139.25	ANDERSON PEST SOLUTION	ELC-PEST CONTROL MAINTENANCE	20E000 2540 3190 00 000000
100841	04/10/2026	826.68	ANTHEM SPORTS	TRACK AND FIELD	10E110 1500 4100 06 000000
100842	04/10/2026	3,375.00	ANTHROMED EDUCATION, L	BARRIOS, S.-SLP 03/02-03/06/26	10E000 2110 3190 00 000000
100842	04/10/2026	3,613.07	ANTHROMED EDUCATION, L	DOGADKO, K.-SLP 03/02-03/06/26	10E000 2110 3190 00 000000
100842	04/10/2026	3,375.00	ANTHROMED EDUCATION, L	BARRIOS, S.-SLP 03/09-03/13/26	10E000 2110 3190 00 000000
100842	04/10/2026	3,541.29	ANTHROMED EDUCATION, L	DOGADKO, K.-SLP 03/09-03/13/26	10E000 2110 3190 00 000000
100842	04/10/2026	1,435.66	ANTHROMED EDUCATION, L	DOGADKO, K.-SLP 03/16, 03/18/26	10E000 2110 3190 00 000000
100842	04/10/2026	2,700.00	ANTHROMED EDUCATION, L	BARRIOS, S.-SLP 03/16-03/20-26	10E000 2110 3190 00 000000
100842	04/10/2026	2,025.00	ANTHROMED EDUCATION, L	BARRIOS, S.-SLP 02/09-02/11/26	10E000 2110 3190 00 000000
100842	04/10/2026	2,153.49	ANTHROMED EDUCATION, L	DOGADKO, K.-SLP 02/09-02/11/26	10E000 2110 3190 00 000000
100843	04/10/2026	150.00	ANTOSHIN, CHANEL	SOLO FESTIVAL JUDGE	10E015 1120 3190 06 000000
252600048	04/10/2026	176.00	ARAMARK SERVICES INC.	CATERING AT MULT LOCATIONS, PARENT CHILD DAY, WATER CASES	10E000 2560 6900 05 000000
252600048	04/10/2026	2,800.00	ARAMARK SERVICES INC.	CATERING AT MULT LOCATIONS, PARENT CHILD DAY, WATER CASES	10E000 2410 3320 11 000000
252600048	04/10/2026	1,787.50	ARAMARK SERVICES INC.	CATERING AT MULT LOCATIONS, PARENT CHILD DAY, WATER CASES	10E000 2410 3320 09 000000
252600048	04/10/2026	875.00	ARAMARK SERVICES INC.	CATERING AT MULT LOCATIONS, PARENT CHILD DAY, WATER CASES	10E000 2410 3320 02 000000
252600048	04/10/2026	800.00	ARAMARK SERVICES INC.	CATERING AT MULT LOCATIONS, PARENT CHILD DAY, WATER CASES	10E000 2410 3320 10 000000
252600048	04/10/2026	48.00	ARAMARK SERVICES INC.	CATERING AT MULT LOCATIONS, PARENT CHILD DAY, WATER CASES	10E000 1110 3320 10 000000
252600048	04/10/2026	75.00	ARAMARK SERVICES INC.	CATERING AT MULT LOCATIONS, PARENT CHILD DAY, WATER CASES	10E000 1110 3320 01 000000
252600048	04/10/2026	24.00	ARAMARK SERVICES INC.	CATERING AT MULT LOCATIONS, PARENT CHILD DAY, WATER CASES	10E000 1120 3320 06 000000
252600048	04/10/2026	154,244.89	ARAMARK SERVICES INC.	FEB MEAL SALES CHARGES	10E000 2560 3900 00 000000
252600048	04/10/2026	6,837.41	ARAMARK SERVICES INC.	FEB PAPER, DISPOSABLES & JANITORIAL	10E000 2560 4100 00 000000
252600048	04/10/2026	6,860.00	ARAMARK SERVICES INC.	LEMAN DESIGN DECK	10E000 2560 5410 00 000000
100844	04/10/2026	7,812.50	ASK CONSULTATION AND S	MYRDA, J.-PSYCHOLOGIST 03/02-03/06/26, 03/09-03/12/26	10E000 2110 3190 00 000000
100844	04/10/2026	7,853.75	ASK CONSULTATION AND S	MYRDA, J.-SCHOOL PSYCH 03/13, 03/16, 0/18-03/20, 03/23-03/26/26	10E000 2110 3190 00 000000
100845	04/10/2026	2,375.00	ASSUME THE BEST, LLC	IDHS & DCEO GRANTS, ESEA, TITLE III, IDEA AMENDMENTS, AMPLIFUND TRAINING, TITLE I FAMILY ENGAGEMENT	10E000 1110 3230 00 000000
100846	04/10/2026	-4,680.00	AYA HEALTHCARE, INC.	CREDIIT FOR DOBLE PAYMENT FOR	10E000 2110 3190 00 000000

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100846	04/10/2026	8,685.00	AYA HEALTHCARE, INC.	INVOICE 11309498 FRELANDER, K.-02/19-02/11, 02/17-02/20, 02/23, 02/25-02/26, 03/02-03/06/26	10E000 2110 3190 00 000000
100847	04/10/2026	841.00	BARRERA, VICTOR	PARENT MILEAGE REIMBURSEMENT-02/19-02/20, 02/23-02/26, 03/02-03/05/26	40E450 2550 3013 00 000000
100848	04/10/2026	4,620.48	BIRCH AGENCY, INC.	MILLARD, CATHARINE-03/03, 03/04, 03/06/26 KRAFT, ROBERT-03/03-03/06/26	10E000 2110 3190 00 000000
100848	04/10/2026	1,950.00	BIRCH AGENCY, INC.	MILLARD, CATHARINE 01/27, 01/28, 01/30/26	10E000 2110 3190 00 000000
100848	04/10/2026	5,956.35	BIRCH AGENCY, INC.	KRAFT, R., MILLARD, C. 03/09-03/13/26	10E000 2110 3190 00 000000
100848	04/10/2026	5,120.48	BIRCH AGENCY, INC.	KRAFT, R., MILLARD, C.-03/16-03/20/26	10E000 2110 3190 00 000000
100849	04/10/2026	237.00	BJOREM SPEECH PUBLICAT	SUPPLIES	10E421 1000 4100 00 460000
100850	04/10/2026	150.00	BUCKLEY, ROBERT	SOLO FESTIVAL JUDGE	10E015 1120 3190 06 000000
100851	04/10/2026	201.46	CABRAL, NATALIE	TRAVEL & MTG REIMBURSEMENT-AUG-DEC 2025	10E000 3100 3320 00 000000
100852	04/10/2026	5,997.36	CAPE	FEB 2026-AFTER SCHOOL PROG EXPENDITURE REPORT	10E442 1000 3190 00 442100
100852	04/10/2026	5,638.44	CAPE	FEB 2026-AFTER SCHOOL PROG EXPENDITURE REPORT	10E442 2900 3190 00 442100
100852	04/10/2026	1,152.00	CAPE	FEB 2026-AFTER SCHOOL PROG EXPENDITURE REPORT	10E442 3000 3190 00 442100
100852	04/10/2026	192.20	CAPE	FEB 2026-AFTER SCHOOL PROG EXPENDITURE REPORT	10E442 1000 4000 00 442100
100852	04/10/2026	542.58	CAPE	FEB 2026-AFTER SCHOOL PROG EXPENDITURE REPORT	10E442 2520 3000 00 442100
100852	04/10/2026	104.46	CAPE	FEB 2026-AFTER SCHOOL PROG EXPENDITURE REPORT	10E442 3000 4000 00 442100
100852	04/10/2026	2,304.00	CAPE	FEB 2026-AFTER SCHOOL PROG EXPENDITURE REPORT	10E442 2210 3190 00 442100
100853	04/10/2026	237.10	CAROL STREAM LAWN & PO	CROSSFIRE, OIL KTECH 2 CYCLE	20E000 2540 3240 00 000000
100854	04/10/2026	350.00	CENTRAL DUPAGE HOSPITA	TUTORING SERVICES	10E000 2190 3190 00 000000
100854	04/10/2026	210.00	CENTRAL DUPAGE HOSPITA	TUTORING SERVICES 02/19-02/26/26 A. A. P.	10E000 2190 3190 00 000000
100855	04/10/2026	100.10	CFS PRODUCTS, INC	SUPPLIES	10E421 1000 4100 00 460000
100856	04/10/2026	2,795.80	CLARIFI STAFFING LLC	ROY, O-SPED TEACHER 03/02-03/06/26	10E000 2110 3190 00 000000
100856	04/10/2026	2,795.80	CLARIFI STAFFING LLC	ROY, O.-SPED TEACHER 03/09-03/13/26	10E000 2110 3190 00 000000
100856	04/10/2026	2,589.71	CLARIFI STAFFING LLC	ROY, O.-SPED TEACHER 03/16-03/20/26	10E000 2110 3190 00 000000
100857	04/10/2026	1,337.16	COMMUNITY UNIT SCHOOL	STUDENT TRANSPORTATION JAN-FEB 2026 M. V. C.	40E450 2550 3013 00 000000
100857	04/10/2026	1,725.00	COMMUNITY UNIT SCHOOL	STUDENT TRANSPORTATION JAN-FEB 2026 M. S. B.	40E450 2550 3013 00 000000
100857	04/10/2026	1,312.50	COMMUNITY UNIT SCHOOL	STUDENT TRANSPORTATION JAN-FEB 2026 TORRES	40E450 2550 3013 00 000000
100857	04/10/2026	1,719.50	COMMUNITY UNIT SCHOOL	STUDENT TRANSPORTATION JAN-FEB 2026 GAETA/TORRES	40E450 2550 3013 00 000000
100858	04/10/2026	250.00	CPC, INC / FACILITYTRE	SOFTWARE SERVICE	20E000 2540 3190 00 000000
100859	04/10/2026	500.00	DAVIS, KRISTINA	MARCH & APRIL 2026-SUPERINTENDENT TRAVEL	10E000 2320 3320 00 000000

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100860	04/10/2026	53.84	DEMCO INC	STIPEND/CONTRACT LABEL PROTECTORS	10E000 1110 4100 05 000000
100861	04/10/2026	3,031.31	DEUTSCH'S TRUCK REPAIR	SERVICE DONE TO 2010 CHEVROLET G3500	20E000 2540 3232 00 000000
100861	04/10/2026	741.74	DEUTSCH'S TRUCK REPAIR	LIFT SOLENOID REPLACED-2010 CHEVROLET G3500	20E000 2540 3232 00 000000
100861	04/10/2026	1,411.37	DEUTSCH'S TRUCK REPAIR	VALVE COVER GASKET SET, HOOD RELEASE CABLE, VAPOR CANISTER PURGE VALVE-2012 CHEVROLET EXPRESS 3500	20E000 2540 3232 00 000000
100862	04/10/2026	500.00	DISTRICT #33 IMPREST F	ROTOLLO MIDDLE SCHOOL-7TH & 8TH GRADE BOYS BBALL TOURNAMENT	10E110 1500 3900 06 000000
100863	04/10/2026	370.00	DONLEY, JASMINE	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
100864	04/10/2026	150.00	DOPPLER FITCH PIANO	PIANO TUNING	10E020 1120 3190 06 000000
100864	04/10/2026	150.00	DOPPLER FITCH PIANO	PIANO TUNING	10E030 1120 3190 06 000000
100864	04/10/2026	210.00	DOPPLER FITCH PIANO	PIANO TUNING, FELT TREATMENT, KEY REPAIR	10E030 1120 3190 06 000000
100864	04/10/2026	150.00	DOPPLER FITCH PIANO	PIANO TUNING	10E020 1120 3190 06 000000
100865	04/10/2026	200.64	DREISILKER ELECTRIC MO	FR ODP WAUTO MARATHON	20E000 2540 4160 10 000000
100866	04/10/2026	1,591.53	DUPAGE FED. ON HUMAN S	FEB-INTERPRETING & TELEPHONIC SERVICES	10E230 1000 1513 00 182000
100867	04/10/2026	256.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING 03/17-03/20/26 S. L.	10E000 2190 3190 00 000000
100867	04/10/2026	320.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING 03/02-03/06/26 S. L.	10E000 2190 3190 00 000000
100867	04/10/2026	320.00	EI US, LLC. LEARNWELL	HOSPITAL TUTORING- 03/09-03/13/26 S. L.	10E000 2190 3190 00 000000
100868	04/10/2026	1,125.00	EVERDRIVEN TECHNOLOGIE	STUDENT TRANSPORTATION	40E450 2550 3310 00 000000
100868	04/10/2026	49,125.00	EVERDRIVEN TECHNOLOGIE	STUDENT TRANSPORTATION	40E450 2550 3013 00 000000
100869	04/10/2026	15,839.67	EVERYDAY SPEECH, LLC	SUPPLIES	10E420 1000 3000 00 462000
100870	04/10/2026	151.89	FOLLETT CONTENT SOLUTI	BOOKS	10E000 2220 4300 06 000000
100870	04/10/2026	244.12	FOLLETT CONTENT SOLUTI	BOOKS	10E420 1000 4100 00 462000
100870	04/10/2026	627.46	FOLLETT CONTENT SOLUTI	BOOKS	10E000 2220 4300 06 000000
100870	04/10/2026	298.63	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 09 000000
100870	04/10/2026	1,462.65	FOLLETT CONTENT SOLUTI	BOOKS	10E000 2220 4300 06 000000
100870	04/10/2026	273.70	FOLLETT CONTENT SOLUTI	BOOKS	10E000 2220 4300 06 000000
100870	04/10/2026	1,378.60	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 11 000000
100870	04/10/2026	697.30	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 10 000000
100870	04/10/2026	1,562.98	FOLLETT CONTENT SOLUTI	LIBRARY BOOKS	10E000 2220 4300 11 000000
100870	04/10/2026	663.76	FOLLETT CONTENT SOLUTI	BOOKS	10E000 2220 4300 06 000000
100871	04/10/2026	7,176.39	GFC LEASING	PRINTERS & COPIERS	10E000 1110 3230 00 000000
100872	04/10/2026	123.50	GIANT STEPS	MARCH-FREE/REDUCED BRKFST & LUNCH-E. T.	10E000 4120 6005 00 000000
100872	04/10/2026	23,676.09	GIANT STEPS	MARCH TUITION-G. B., T. N., E. T.	10E000 4120 6005 00 000000
100873	04/10/2026	92.00	GORDON FLESCH COMPANY,	TURNER-STAPLES	10E000 1110 3230 05 000000
100873	04/10/2026	92.00	GORDON FLESCH COMPANY,	STAPLES-GARY	10E000 1110 3230 01 000000
100874	04/10/2026	1,300.00	GRANT, JACOB	ONE PRESENTATION & ART WORKSHOP-AUTHOR VISIT	10E000 1110 4100 09 000000
100875	04/10/2026	10,458.36	GUIDING LIGHT ACADEMY	MARCH BILLING PROG 71285 (ACADEMY) E. R.	10E000 4120 6005 00 000000
100876	04/10/2026	303.34	HAND2MIND, INC	MATH INTERVENTION MATERIALS	10E000 1110 4100 05 000000
100877	04/10/2026	29.44	HERNANDEZ, ASHLEY	MILEAGE REIMBURSEMENT-FEB 2026, 03/02/26	10E000 3100 3320 00 000000
100878	04/10/2026	7,140.41	HUB INVESTMENT PARTNER	403B PLAN QRTLTY	10E000 2310 3190 00 000000

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				CONSULTING-12/19/25-03/31/26 SCHOOL DIST 33	
100879	04/10/2026	434.00	ILLINOIS PRINCIPALS AS	CONFERENCE REGISTRATION	10E000 2410 6400 06 000000
100879	04/10/2026	366.00	ILLINOIS PRINCIPALS AS	CONFERENCE REGISTRATION	10E000 2410 6400 06 000000
100879	04/10/2026	366.00	ILLINOIS PRINCIPALS AS	CONFERENCE REGISTRATION	10E000 2410 6400 06 000000
100879	04/10/2026	366.00	ILLINOIS PRINCIPALS AS	CONFERENCE REGISTRATION	10E000 2410 6400 06 000000
100880	04/10/2026	7,244.70	ILLINOIS CENTRAL SCHOO	SEPT 2025 CHARTERS	40E110 2550 3330 06 000000
100880	04/10/2026	497.00	ILLINOIS CENTRAL SCHOO	SEPT 2025 CHARTERS	40E000 2550 3340 06 000000
100880	04/10/2026	531.60	ILLINOIS CENTRAL SCHOO	SEPT 2025 CHARTERS	40E126 2550 3340 00 370500
100880	04/10/2026	463.90	ILLINOIS CENTRAL SCHOO	JULY 2025 CHARTER-CAPE FIELD TRIP 07/16/25	40E000 2550 3340 00 000000
100880	04/10/2026	2,053.92	ILLINOIS CENTRAL SCHOO	AUGUST 2025 CHARTERS	40E210 2550 3340 00 000000
100880	04/10/2026	440.19	ILLINOIS CENTRAL SCHOO	AUGUST 2025 CHARTERS	40E310 2550 3340 00 493200
100880	04/10/2026	2,002.53	ILLINOIS CENTRAL SCHOO	AUGUST 2025 CHARTERS	40E000 2550 3340 06 000000
100880	04/10/2026	314.06	ILLINOIS CENTRAL SCHOO	AUGUST 2025 CHARTERS	40E000 2550 3340 06 000000
100880	04/10/2026	1,981.38	ILLINOIS CENTRAL SCHOO	AUGUST 2025 CHARTERS	40E000 2550 3340 11 000000
100880	04/10/2026	3,527.93	ILLINOIS CENTRAL SCHOO	OCTOBER 2025 CHARTERS	40E110 2550 3330 06 000000
100880	04/10/2026	331.26	ILLINOIS CENTRAL SCHOO	OCTOBER 2025 CHARTERS	40E000 2550 3340 06 000000
100880	04/10/2026	393.62	ILLINOIS CENTRAL SCHOO	OCTOBER 2025 CHARTERS	40E000 2550 3340 06 000000
100880	04/10/2026	397.65	ILLINOIS CENTRAL SCHOO	OCTOBER 2025 CHARTERS	40E000 2550 3340 06 000000
100880	04/10/2026	1,292.41	ILLINOIS CENTRAL SCHOO	OCTOBER 2025 CHARTERS	40E000 2550 3340 10 000000
100880	04/10/2026	791.53	ILLINOIS CENTRAL SCHOO	OCTOBER 2025 CHARTERS	40E000 2550 3340 01 000000
100880	04/10/2026	3,115.37	ILLINOIS CENTRAL SCHOO	OCTOBER 2025 CHARTERS	40E000 2550 3340 02 000000
100880	04/10/2026	800.74	ILLINOIS CENTRAL SCHOO	OCTOBER 2025 CHARTERS	40E000 2550 3340 05 000000
100880	04/10/2026	817.11	ILLINOIS CENTRAL SCHOO	OCTOBER 2025 CHARTERS	40E000 2550 3340 09 000000
100880	04/10/2026	1,608.17	ILLINOIS CENTRAL SCHOO	OCTOBER 2025 CHARTERS	40E000 2550 3340 11 000000
100880	04/10/2026	6,244.95	ILLINOIS CENTRAL SCHOO	OCTOBER 2025 CHARTERS	40E000 2550 3340 06 000000
100880	04/10/2026	317.09	ILLINOIS CENTRAL SCHOO	NOV 2025 CHARTERS	40E226 2550 3340 06 050400
100880	04/10/2026	1,260.83	ILLINOIS CENTRAL SCHOO	NOV 2025 CHARTERS	40E000 2550 3340 09 000000
100880	04/10/2026	2,218.95	ILLINOIS CENTRAL SCHOO	NOV 2025 CHARTERS	40E110 2550 3330 06 000000
100880	04/10/2026	806.76	ILLINOIS CENTRAL SCHOO	NOV 2025 CHARTERS	40E000 2550 3340 06 000000
100880	04/10/2026	1,868.39	ILLINOIS CENTRAL SCHOO	NOV 2025 CHARTERS	40E000 2550 3340 01 000000
100880	04/10/2026	2,611.79	ILLINOIS CENTRAL SCHOO	DEC 2025 CHARTERS	40E110 2550 3330 06 000000
100880	04/10/2026	628.34	ILLINOIS CENTRAL SCHOO	DEC 2025 CHARTERS	40E000 2550 3340 06 000000
100880	04/10/2026	1,106.85	ILLINOIS CENTRAL SCHOO	JAN 2026 CHARTERS	40E110 2550 3330 06 000000
100880	04/10/2026	194.78	ILLINOIS CENTRAL SCHOO	JAN 2026 CHARTERS	40E000 2550 3340 10 000000
100880	04/10/2026	494.76	ILLINOIS CENTRAL SCHOO	JAN 2026 CHARTERS	40E000 2550 3340 06 000000
100880	04/10/2026	5,502.86	ILLINOIS CENTRAL SCHOO	JAN 2026 CHARTERS	40E000 2550 3340 11 000000
100880	04/10/2026	3,745.76	ILLINOIS CENTRAL SCHOO	FEB 2026 CHARTERS	40E110 2550 3330 06 000000
100880	04/10/2026	745.49	ILLINOIS CENTRAL SCHOO	FEB 2026 CHARTERS	40E000 2550 3340 05 000000
100880	04/10/2026	536.50	ILLINOIS CENTRAL SCHOO	FEB 2026 CHARTERS	40E126 2550 3340 00 370500
100880	04/10/2026	825.77	ILLINOIS CENTRAL SCHOO	FEB 2026 CHARTERS	40E000 2550 3340 11 000000
100880	04/10/2026	267.04	ILLINOIS CENTRAL SCHOO	FEB 2026 CHARTERS	40E000 2550 3340 01 000000
100880	04/10/2026	266.77	ILLINOIS CENTRAL SCHOO	FEB 2026 CHARTERS	40E000 2550 3340 02 000000
100880	04/10/2026	332.24	ILLINOIS CENTRAL SCHOO	FEB 2026 CHARTERS	40E000 2550 3340 10 000000
100880	04/10/2026	274.92	ILLINOIS CENTRAL SCHOO	FEB 2026 CHARTERS	40E226 2550 3340 06 050400
100881	04/10/2026	350.00	ILLINOIS MUSIC ED. ASS	LARGE GROUP FESTIVAL-MARIACHI	10E030 1120 4001 06 000000
100882	04/10/2026	1,661.59	IMAGE360 MOKENA	MEDIA FRAME	10E000 1110 4100 01 000000
100883	04/10/2026	1,151.00	INTEGRATED SYSTEMS COR	MAY 2026-HOSTING SERVICES	10E000 2570 3230 00 000000
100884	04/10/2026	703.99	J W PEPPER & SON, INC.	MUSIC INSTRUCTION	10E040 1120 4100 06 000000
100884	04/10/2026	180.00	J W PEPPER & SON, INC.	MUSIC INSTRUCTION	10E040 1120 4100 06 000000
100884	04/10/2026	65.00	J W PEPPER & SON, INC.	MUSIC INSTRUCTION	10E040 1120 4100 06 000000
100885	04/10/2026	6,780.03	KEMMERER VILLAGE INC.	FEB TUITION-T. O.	10E000 4120 6005 00 000000
100886	04/10/2026	4,473.60	KIWI CO, INC.	STEM FAIR MATERIALS	10E409 3000 4100 00 440000
100887	04/10/2026	697.50	KONA ICE OF WHEATON	STAFF EVENT @LMS 05/29/26	10E000 1120 3320 06 000000
100888	04/10/2026	6,767.68	KONICA MINOLTA BUSINES	GLOBAL SEARCHC2-RENEWAL	10E232 2220 4700 00 000000

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100889	04/10/2026	3,125.00	KRUTHERS, WILLIAM	ACCT#4941596 STUDENT SERVICES CONTRACTED DATES: 03/02, 03/04, 03/05, 03/09-03/13/26	10E000 1200 3230 00 000000
100890	04/10/2026	15,364.00	LAKESHORE LEARNING MAT	SUPPLIES	10E420 1000 7002 00 462000
100891	04/10/2026	150.00	LESNIAK, RYAN	SOLO FESTIVAL JUDGE	10E015 1120 3190 06 000000
100892	04/10/2026	7,581.00	MAIN EVENT ENTERTAINME	8TH GRADE FIELD TRIP-LEMAN MIDDLE SCHOOL Q-416480 EVENT DATE 06/03/26	10E226 3100 6002 06 050400
100893	04/10/2026	150.00	MALAMIS, THEODOROS	SOLO FESTIVAL JUDGE	10E015 1120 3190 06 000000
100894	04/10/2026	9,212.50	MARCIA BRENNER ASSOCIA	POWERSCHOOL SUPPORT	10E232 2220 3190 00 000000
100895	04/10/2026	11,638.80	MARKLUND	MONTHLY DAY SCHOOL BILLING-NOTE 70414 M. G.	10E000 4120 6005 00 000000
100896	04/10/2026	278.40	MARTINEZ, JOHNNY	PARENT MILEAGE REIMBURSEMENT 02/10-02/11, 02/17-02/20, 02/23-02/26, 03/02-03/06/26	40E450 2550 3013 00 000000
100897	04/10/2026	7,800.00	MCNEAL PSYCHOEDUCATION	CONTRACTED DATES: 03/02-03/06, 03/09-03/13/26	10E000 2110 3190 00 000000
100898	04/10/2026	22.92	MENARDS	IMPACT BIT, ALL PURPOSE SCREW	20E000 2540 4160 06 000000
100898	04/10/2026	57.83	MENARDS	SCREWDRIVER, ALL PURPOSE SCREW, GREAT STUFF FIREBLOCK	20E000 2540 4160 00 000000
100898	04/10/2026	254.65	MENARDS	DRYWALL SCREWS, EXT SCREW, DRIVE BITS, TRUSS TIE ROOF GALV STEEL, FRAMING ANGLE	20E000 2540 4160 06 000000
100898	04/10/2026	153.34	MENARDS	SIGN POST, SPRY PAINT	20E000 2540 4160 10 000000
100898	04/10/2026	137.04	MENARDS	ANGLE, TRUSS TIE ROOF GALV STEEL, FRAMING ANGLE	20E000 2540 4160 06 000000
100898	04/10/2026	167.49	MENARDS	BTR SPF, EXT SCREW, ALL PURPOSE SCREW, #2 PHILLIPS	20E000 2540 4160 06 000000
100898	04/10/2026	1,884.28	MENARDS	CUSTOM CABINET DOORS FOR OFFICE-IK	20E000 2540 4160 02 000000
100898	04/10/2026	56.98	MENARDS	BTR SPF, EXT SCREW	20E000 2540 4160 06 000000
100899	04/10/2026	430.00	MILLER, LISA	REIMBURSEMENT FOR ART CONFERENCE & NAEA MEMBERSHIP	10E310 2210 3190 00 493200
100900	04/10/2026	657.31	MIND EDUCATION	SUPPLIES	10E015 1110 4100 00 000000
100901	04/10/2026	185.60	MUNOZ, PENNY	MILEAGE REIMBURSEMENT FOR CONFERENCE 03/03-03/04/26	10E000 3100 3320 00 000000
100902	04/10/2026	54.00	MUSIC FOR KIDDOS, INC	MUSIC INSTRUCTION	10E020 1110 4100 05 000000
100903	04/10/2026	37.88	NEIL A KJOS MUSIC COMP	MUSIC INSTRUCTION	10E040 1120 4100 06 000000
100904	04/10/2026	136.47	NEVCO SPORTS, LLC	TABLETOP SCOREBOARD	10E110 1500 4100 06 000000
100905	04/10/2026	150.00	O'BRIEN, EMMETT	SOLO FESTIVAL JUDGE	10E015 1120 3190 06 000000
100906	04/10/2026	13.59	O'REILLY-FIRST CALL	LIGHT	20E000 2540 3232 00 000000
100907	04/10/2026	362.00	OAK BROOK MECHANICAL S	BOILER GAS VAL LEAK	20E000 2540 3190 02 000000
100908	04/10/2026	50.75	ODOM, JULIE	TRAVEL & MTG REIMBURSEMENT-01/30, 02/20, 03/07/26	10E110 1500 3320 06 000000
100909	04/10/2026	3,675.00	ONWARD SEARCH, LLC	OCAMPO, E.-SOCIAL WKR 01/26-01/30/26	10E000 2110 3190 00 000000
100909	04/10/2026	2,835.98	ONWARD SEARCH, LLC	HORN, J.-SPED TEACHER 03/02-03/06/26	10E000 2110 3190 00 000000
100909	04/10/2026	3,675.00	ONWARD SEARCH, LLC	OCAMPO, E.-SOCIAL WKR 03/02-03/06/26	10E000 2110 3190 00 000000
100909	04/10/2026	2,992.02	ONWARD SEARCH, LLC	HORN, J.-SPED TEACHER 03/09-03/13/26	10E000 2110 3190 00 000000
100909	04/10/2026	3,675.00	ONWARD SEARCH, LLC	OCAMPO, E.-SOCIAL WORKER 03/09-03/13/26	10E000 2110 3190 00 000000

CHECK CHECK		AMOUNT VENDOR		INVOICE DESCRIPTION	ACCOUNT NUMBER
NUMBER	DATE				
100909	04/10/2026	2,843.50	ONWARD SEARCH, LLC	HORN, J.-SPED TEACHER 03/16-03/20/26	10E000 2110 3190 00 000000
100909	04/10/2026	2,940.00	ONWARD SEARCH, LLC	OCAMPO, E.-SOCIAL WORKER 03/16-03/20/26	10E000 2110 3190 00 000000
100910	04/10/2026	266.82	OPTIMA PLUMBING SUPPLY	ACTUATOR ASSY-RESTRICTED CLEARENCE REPAIR KIT	20E000 2540 4160 00 000000
100911	04/10/2026	48.30	PADDOCK PUBLICATIONS,	ISSUE DATE 03/02/26 SCHOOL PHOTOGRAPHY BID NOTICE SECTION ORDER#323222	10E000 3000 4100 00 000000
100911	04/10/2026	66.70	PADDOCK PUBLICATIONS,	COPY PAPER & CUSTODIAL BID	10E000 3000 4100 00 000000
100912	04/10/2026	237.60	PAR, INC	ASSESSMENTS	10E420 2230 4100 00 462000
100913	04/10/2026	72.40	PARK, CATHERINE	A&E PAC FAMILY EVENT SUPPLIES/FOOD	10E170 3000 4100 00 430000
100914	04/10/2026	10,022.40	PARKLAND PREPARATORY A	MARCH TUITION-H. L., J. P.	10E000 4120 6005 00 000000
100915	04/10/2026	5,940.00	PHAXIS EDUCATION STAFF	RICOBENE, R.-SPED TEACHER 03/01-03/14/26	10E000 2110 3190 00 000000
100916	04/10/2026	178.00	PM MUSIC CENTER	REPAIR #2577463-GUTARRON REPAIR	10E030 1120 3190 06 000000
100917	04/10/2026	2,250.00	PMA SECURITIES, INC	2025 CONTINUING DISCLOSURE FILING COPY	10E000 2660 3190 00 000000
100918	04/10/2026	2,191.25	PROCARE THERAPY	BIEBER, K.-SPED TEACHER 03/02, 03/04-03/06/26	10E000 2110 3190 00 000000
100918	04/10/2026	2,471.00	PROCARE THERAPY	BIEBER, K.-SPED TEACHER 02/23-02/26/26	10E000 2110 3190 00 000000
100918	04/10/2026	2,868.13	PROCARE THERAPY	BEIBER, K.-SPED TEACHER 03/09-03/13/26	10E000 2110 3190 00 000000
100918	04/10/2026	1,853.25	PROCARE THERAPY	BEIBER, K.-03/16-03/20/26	10E000 2110 3190 00 000000
100919	04/10/2026	6,445.00	QUINLAN AND FABISH MUS	INSTRUMENT REPLACEMENT	10E030 1120 5410 06 000000
100919	04/10/2026	2,136.29	QUINLAN AND FABISH MUS	ORCHESTRA SUPPLIES	10E040 1120 4100 06 000000
100919	04/10/2026	281.52	QUINLAN AND FABISH MUS	ORCHESTRA SUPPLIES	10E040 1120 4100 06 000000
100919	04/10/2026	160.00	QUINLAN AND FABISH MUS	ORCHESTRA SUPPLIES	10E040 1120 4100 06 000000
100920	04/10/2026	2,173.00	R & M SPECIALTIES	STAFF APPRECIATION	10E000 1110 4100 02 000000
100920	04/10/2026	976.25	R & M SPECIALTIES	5TH GRADE TRACK MEET	10E000 1110 4100 02 000000
100921	04/10/2026	3,960.00	REGIONAL OFFICE OF EDU	FEB 2026 SAFE SCHOOL MS TUITION-B. A. E. M., A. M.	10E000 4110 6006 00 000000
100922	04/10/2026	6,268.86	RO HEALTH, LLC	GEINOSKY, A.(03/02-03/06), MARSEE, K.(03/04-03/06)-DIST FLOAT RN, KETEMA, H.(03/02-03/03, 03/05-03/06)-RN	10E000 2130 3190 00 000000
100922	04/10/2026	7,770.36	RO HEALTH, LLC	DIST FLOAT RN-GIENOSKY, MARSEE, RN-KETEMA 03/09-03/13/26	10E000 2130 3190 00 000000
100923	04/10/2026	1,591.25	ROBBINS SCHWARTZ	FEB 2026-PROFESSIONAL SERVICES RENDERED	10E000 2310 3180 00 000000
100924	04/10/2026	250.00	SCITECH	IN SCHOOL FIELD TRIP DEPOSIT FOR IK	10E000 1110 3190 02 000000
100925	04/10/2026	2,175.00	SEIDEN, DAVID	CONTRACTED SERVICES OCT 2025-FEB 2026	10E232 2220 3190 00 000000
100926	04/10/2026	2,350.00	SELSOR'S PLUMBING SERV	TANKS PUMPED, SANITARY BASIN HYDROJETTED & CLEANED-IK	20E000 2540 3190 02 000000
100927	04/10/2026	142.00	SHEET MUSIC PLUS	CONCERT MUSIC	10E020 1110 4100 09 000000
252600049	04/10/2026	146,250.00	SHI	TECH EQUIPMENT	10E232 2220 5410 00 000000
100928	04/10/2026	216.00	SHINY STRANDS	TREATMENT FOR PEDICULOSIS CAPITIS	10E000 3000 6900 00 000000
100929	04/10/2026	335.57	SIGNARAMA	PBIS VALUE POSTERS-CURRIER	10E000 1110 4100 10 000000

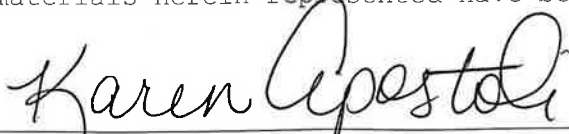
CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	
100930	04/10/2026	30,863.00	SKYWARD	SCHOOL ANNUAL LICENSE FEES 07/01/26-06/30/27	10E000 2510 3900 00 000000	
100931	04/10/2026	49.20	SMARTSIGN	VINYL LABELS-ORDER #MDS-498226	10E225 2300 4100 00 000000	
100932	04/10/2026	6,011.98	SPECIALIZED EDUCATION	FEB S TUITION-J. C.	10E000 4120 6005 00 000000	
100933	04/10/2026	259.93	SPEECH CORNER	SUPPLIES	10E421 1000 4100 00 460000	
100934	04/10/2026	3,849.00	SPORTS ATTACK, LLC	VOLLEYBALL MACHINE	10E226 3100 5410 06 050400	
100935	04/10/2026	597.84	STEINER ELECTRIC COMPA	MULT WHT OCCUPANCY SENSOR	20E000 2540 4160 00 000000	
100935	04/10/2026	318.63	STEINER ELECTRIC COMPA	OPTANIUM LAMP	20E000 2540 4160 00 000000	
100936	04/10/2026	6,820.20	SUMMIT SCHOOL INC	MARCH TUITION-L. J.	10E000 4120 6005 00 000000	
100937	04/10/2026	1,079.00	SUNBELT STAFFING	SPENCER, F.-SCHOOL LPN 03/09,03/10/26	10E000 2130 3190 00 000000	
100937	04/10/2026	2,676.75	SUNBELT STAFFING	SPENCER, F.-SCHOOL LPN 03/02-03/06/26	10E000 2130 3190 00 000000	
100937	04/10/2026	2,158.00	SUNBELT STAFFING	SPENCER, F.-SCHOOL LPN-03/16-03/20/26	10E000 2130 3190 00 000000	
100938	04/10/2026	174.65	SUPER DUPER INC	SUPPLIES	10E421 1000 4100 00 460000	
100939	04/10/2026	163.00	SUPERIOR DRY CLEANING	IK-BLANKETS & PILLOWS 12/09/25, PILLOWS, BLANKETS 02/11/26	10E000 1200 3190 00 000000	
100940	04/10/2026	3,125.57	U LINE	TABLES	10E000 1110 5410 10 000000	
100941	04/10/2026	100.00	VARGAS, ALMA	CELL PHONE STIPPEND SEPT-DEC 2025	10E126 3000 3320 00 370500	
100942	04/10/2026	160.20	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000	
100942	04/10/2026	127.79	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	20E000 2540 4165 00 000000	
100942	04/10/2026	925.60	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000	
100942	04/10/2026	71.75	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000	
100943	04/10/2026	217.00	WCEPS	SCREENER	10E245 2230 4100 00 180000	
100944	04/10/2026	631.85	WEST MUSIC COMPANY	ORFF INSTRUMENT NEEDS	10E020 1110 4100 09 000000	
100944	04/10/2026	336.00	WEST MUSIC COMPANY	MUSIC CLASS	10E020 1110 4100 09 000000	
100945	04/10/2026	700.00	WHEATON BIBLE CHURCH	SUMMER PROG PAYMENT FOR D33-CORONA, AHUATZI, SOTO	10E000 3000 6900 00 000000	
100945	04/10/2026	175.00	WHEATON BIBLE CHURCH	SUMMER PROG PAYMENT FOR D33-BARBECHO, RUBIO	10E000 3000 6900 00 000000	
100946	04/10/2026	1,007.00	WIPFLI LLP	2025 CYEFR RECONCILIATION & OPINION FOR GATA, TECH & ADMIN FEE	10E000 2310 3170 00 000000	
100947	04/10/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 09 000000	
100947	04/10/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 05 000000	
100947	04/10/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 04 000000	
100947	04/10/2026	89.00	XTREME ENVIRONMENTAL S	WASTE, RECYCLE, ADMIN FEE	20E000 2540 3210 00 000000	
100947	04/10/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 10 000000	
100947	04/10/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 06 000000	
100947	04/10/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 01 000000	
100947	04/10/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE	20E000 2540 3210 02 000000	
100948	04/10/2026	918.75	YOO, CHUNG	PIANO ACCOMPANIST-FEB & MARCH 2026	10E000 1120 3190 06 000000	
100949	04/10/2026	150.00	ZAMUDIO, EDUARDO	SOLO FESTIVAL JUDGE	10E015 1120 3190 06 000000	
		1,017,763.06	Totals for checks			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCT'L FUND	0.00	0.00	767,731.85	767,731.85
20	OPERATIONS & MAINTENANCE	0.00	0.00	133,711.74	133,711.74
40	TRANSPORTATION	0.00	0.00	116,319.47	116,319.47
*** Fund Summary Totals ***		0.00	0.00	1,017,763.06	1,017,763.06

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

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



Executive Director of Business and Operations

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

President or Secretary of Board