

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
101775	08/10/2026	247,621.36	ABBEY CONSTRUCTION CO.	SITE IMPROVEMENTS AT MULT SITES APP# 1 PROJECT# 25157	60E000 2530 3190 00 000000
101776	08/10/2026	230,714.91	CONSTRUCTION INC	KITCHEN RENOVATIONS-TURNER APP# 002 PROJECT# 25156	60E000 2530 3190 00 000000
101777	08/10/2026	5,320.00	IASB/ILLINOIS ASSN OF	JOINT ANNUAL CONFERENCE 2026-C. PARK, C. MCLEAN, F. CADENA, K. GOEBBERT, M. DENSON, N. EIMER, R. BALGEMAN CUST# 220330	10E000 2310 3190 00 000000
101778	08/10/2026	5,068.87	NEXTERA ENERGY SERVICE	CURRIER BILLING DATES 06/16/26-07/20/26 ACCT 8100351931	20E000 2540 4660 10 000000
101778	08/10/2026	4,883.79	NEXTERA ENERGY SERVICE	WEGNER BILLING DATES 06/18/26-07/22/26 ACCT 8100351931	20E000 2540 4660 09 000000
101778	08/10/2026	3,253.87	NEXTERA ENERGY SERVICE	TURNER BILLING DATES 06/19/26-07/23/26 ACCT 8100351931	20E000 2540 4660 05 000000
101778	08/10/2026	3,522.90	NEXTERA ENERGY SERVICE	IK BILLING DATES 06/17/26-07/21/26 ACCT 8100351931	20E000 2540 4660 02 000000
101778	08/10/2026	1,465.24	NEXTERA ENERGY SERVICE	ESC BILLING DATES 06/17/26-07/21/26 ACCT 8100351931	20E000 2540 4660 00 000000
101778	08/10/2026	21,757.00	NEXTERA ENERGY SERVICE	LMS BILLING DATES 06/17/26-07/21/26 ACCT 8100351931	20E000 2540 4660 06 000000
101778	08/10/2026	849.85	NEXTERA ENERGY SERVICE	PIONEER BILLING DATES 06/17/26-07/17/26 ACCT 8100351931	20E000 2540 4660 11 000000
101778	08/10/2026	2,147.32	NEXTERA ENERGY SERVICE	ESC BILLING DATES 06/17/26-07/17/26 ACCT 8100351931	20E000 2540 4660 00 000000
101779	08/10/2026	-34,188.00	POWERSCHOOL GROUP LLC	LICENSE AND SUBSCRIPTION 07/01/26-06/30/27 Q-87335-1-CREDIT	10E232 2220 4700 00 000000
101779	08/10/2026	97,721.29	POWERSCHOOL GROUP LLC	LICENSE AND SUBSCRIPTION 07/01/26-06/30/27 Q-87335-1	10E232 2220 4700 00 000000
101780	08/10/2026	986,985.00	RIDGEWORTH ROOFING CO.	2026 ROOF REPAIRS AT MULT SITES APP# 3 PROJECT# 25152	60E000 2530 3190 00 000000
101781	08/10/2026	69.90	SHAW MEDIA	SPECIAL ED MTG-05/08/26	10E000 1200 3190 00 000000
101782	08/10/2026	333.54	WEST CHICAGO, CITY OF	ELC SEWER & WATER ACCT# 00115 00	20E000 2540 3700 00 000000
101782	08/10/2026	1,439.68	WEST CHICAGO, CITY OF	CURRIER SEWER & WATER ACCT# 01440 01	20E000 2540 3700 10 000000
101782	08/10/2026	1,755.77	WEST CHICAGO, CITY OF	GARY SEWER & WATER ACCT# 00902 01	20E000 2540 3700 01 000000
101782	08/10/2026	7,790.14	WEST CHICAGO, CITY OF	LMS ADDITION SEWER & WATER ACCT# 01746 01	20E000 2540 3700 06 000000
101782	08/10/2026	1,078.67	WEST CHICAGO, CITY OF	PIONEER SEWER & WATER ACCT# 02407 01	20E000 2540 3700 11 000000
101782	08/10/2026	2,066.07	WEST CHICAGO, CITY OF	LMS SEWER & WATER ACCT# 01745 01	20E000 2540 3700 06 000000
101782	08/10/2026	338.20	WEST CHICAGO, CITY OF	ESC SEWER & WATER ACCT# 01731 01	20E000 2540 3700 00 000000
101783	08/10/2026	1,600.00	WEST CHICAGO POSTMASTE	POSTAGE FOR THE LINK	10E000 2630 3610 00 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
101449	08/10/2026	-69.90	SHAW MEDIA	SPECIAL ED MTG-05/08/26	10E000 1200 3190 00 000000
101784	08/13/2026	1,000.00	COMMUNITY UNIT SCH DIS	DONATION FOR LEMAN FY26	10E000 2310 6900 00 000000
				GRADUATION	
101785	08/13/2026	39,150.00	MANUSOS GENERAL CONTRA	BUILDING ENVELOPE WK AT	60E000 3000 3230 00 203255
				MCAULEY SCHOOL PROJECT#	
				24001.1 APF# 4	
101786	08/21/2026	4,200.00	7 MINDSETS ACADEMY, LL	BILLING PERIOD 08/01-07/31/27	10E000 3100 3190 00 000000
101787	08/21/2026	517.50	ACCURATE BIOMETRICS	JULY FINGER PRINTING SERVICES	10E000 2310 3190 00 000000
101788	08/21/2026	493.58	ALL AMERICAN EQUIPMENT	LABOR, PARTS, TRAVEL	20E000 2540 3190 06 000000
101788	08/21/2026	8,076.00	ALL AMERICAN EQUIPMENT	WET/DRY VACUUM CLEANER	20E000 2540 5410 00 000000
101789	08/21/2026	468.68	AMAD, PIEDAD	MILEAGE REIMBURSEMENT	10E126 3000 3320 00 370500
				JAN-JUNE 2026	
262700007	08/21/2026	68.48	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700007	08/21/2026	1,204.09	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2510 4100 00 000000
262700007	08/21/2026	125.23	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700007	08/21/2026	99.22	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700007	08/21/2026	15.28	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700007	08/21/2026	58.23	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700007	08/21/2026	69.23	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700007	08/21/2026	539.76	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 02 000000
262700007	08/21/2026	2,111.80	AMAZON CAPITAL SERVICE	WHITEBOARDS	10E000 1110 5410 09 000000
262700007	08/21/2026	58.74	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
262700007	08/21/2026	80.82	AMAZON CAPITAL SERVICE	SUPPLIES	20E000 2540 4165 00 000000
262700007	08/21/2026	99.68	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700007	08/21/2026	3.29	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700007	08/21/2026	94.01	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700007	08/21/2026	289.67	AMAZON CAPITAL SERVICE	BOOKS	10E000 2320 4100 00 000000
262700007	08/21/2026	97.57	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
262700007	08/21/2026	100.36	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 3100 4100 00 000000
262700007	08/21/2026	17.21	AMAZON CAPITAL SERVICE	BOOKS	10E015 1110 4100 00 000000
262700007	08/21/2026	55.28	AMAZON CAPITAL SERVICE	MAINTENANCE ACCESSORIES	20E000 2540 4165 00 000000
262700007	08/21/2026	27.98	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 09 000000
262700007	08/21/2026	100.03	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700007	08/21/2026	444.60	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700007	08/21/2026	19.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700007	08/21/2026	90.72	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700007	08/21/2026	75.36	AMAZON CAPITAL SERVICE	SUPPLIES	10E126 3000 4100 00 370500
262700007	08/21/2026	71.60	AMAZON CAPITAL SERVICE	INSTITUTE DAY SUPPLIES	10E000 1110 4100 10 000000
262700007	08/21/2026	63.34	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E420 2300 4100 00 462000
262700007	08/21/2026	796.89	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 5410 01 000000
262700007	08/21/2026	33.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700007	08/21/2026	20.21	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000
262700007	08/21/2026	202.00	AMAZON CAPITAL SERVICE	BOOKS	10E000 2320 4100 00 000000
262700007	08/21/2026	107.28	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000
262700007	08/21/2026	315.59	AMAZON CAPITAL SERVICE	INSTITUTE DAY SUPPLIES	10E000 1120 4100 06 000000
262700007	08/21/2026	287.79	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000
262700007	08/21/2026	78.39	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2630 4100 00 000000
262700007	08/21/2026	66.20	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
262700007	08/21/2026	647.79	AMAZON CAPITAL SERVICE	FOLDERS	10E000 1120 4100 06 000000
262700007	08/21/2026	67.18	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700007	08/21/2026	65.85	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2630 4100 00 000000
262700007	08/21/2026	55.88	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 10 000000
262700007	08/21/2026	203.78	AMAZON CAPITAL SERVICE	PLC SUPPLIES	10E000 1110 4100 10 000000
262700007	08/21/2026	138.82	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 10 000000
262700007	08/21/2026	94.67	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
262700007	08/21/2026	104.10	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 01 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER		
262700007	08/21/2026	76.63	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1120	4100 06 000000
262700007	08/21/2026	98.72	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1120	4100 06 000000
262700007	08/21/2026	77.94	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1120	4100 06 000000
262700007	08/21/2026	304.79	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100 10 000000
262700007	08/21/2026	46.94	AMAZON CAPITAL SERVICE	INSTITUTE DAY SUPPLIES	10E000	1110	4100 10 000000
262700007	08/21/2026	22.09	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100 01 000000
262700007	08/21/2026	100.90	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100 05 000000
262700007	08/21/2026	85.13	AMAZON CAPITAL SERVICE	PBIS SUPPLIES	10E000	1120	4100 06 000000
262700007	08/21/2026	67.94	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100 05 000000
262700007	08/21/2026	-65.78	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100 10 000000
262700007	08/21/2026	99.31	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1120	4100 06 000000
262700007	08/21/2026	100.95	AMAZON CAPITAL SERVICE	SAFETY	10E000	1120	4100 06 000000
262700007	08/21/2026	30.84	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	2510	4100 00 000000
262700007	08/21/2026	1,037.26	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100 01 000000
262700007	08/21/2026	171.07	AMAZON CAPITAL SERVICE	PBIS SUPPLIES	10E000	1110	4100 10 000000
262700007	08/21/2026	119.69	AMAZON CAPITAL SERVICE	EASEL	10E000	1110	4100 05 000000
262700007	08/21/2026	87.64	AMAZON CAPITAL SERVICE	BOOKS	10E000	1120	4100 06 000000
262700007	08/21/2026	186.34	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100 10 000000
262700007	08/21/2026	573.86	AMAZON CAPITAL SERVICE	FURNITURE	20E000	2540	5410 00 000000
262700007	08/21/2026	129.35	AMAZON CAPITAL SERVICE	SUPPLIES	10E015	2210	4900 00 000000
262700007	08/21/2026	795.79	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1110	4100 10 000000
262700007	08/21/2026	437.22	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100 05 000000
262700007	08/21/2026	167.29	AMAZON CAPITAL SERVICE	SUPPLIES	10E126	3000	4100 00 370500
262700007	08/21/2026	228.52	AMAZON CAPITAL SERVICE	SUPPLIES	10E126	3000	4100 00 370500
262700007	08/21/2026	66.48	AMAZON CAPITAL SERVICE	SUPPLIES	10E126	3000	4100 00 370500
262700007	08/21/2026	96.97	AMAZON CAPITAL SERVICE	SUPPLIES	10E110	1500	4100 06 000000
262700007	08/21/2026	192.39	AMAZON CAPITAL SERVICE	SUPPLIES	10E015	2210	4100 00 000000
262700007	08/21/2026	43.53	AMAZON CAPITAL SERVICE	SUPPLIES	20E000	2540	4165 00 000000
262700007	08/21/2026	77.95	AMAZON CAPITAL SERVICE	SCIENCE MATERIALS-PO ON	10E490	1120	4100 06 000000
				INVOICE IS 1260000101, BUT			
				SHOULD BE 1270000101			
262700007	08/21/2026	57.42	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1120	4100 06 000000
262700007	08/21/2026	245.65	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1120	4100 06 000000
262700007	08/21/2026	33.88	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100 10 000000
262700007	08/21/2026	227.05	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100 05 000000
262700007	08/21/2026	487.45	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100 10 000000
262700007	08/21/2026	217.33	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100 10 000000
262700007	08/21/2026	1,708.50	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000	1110	4100 02 000000
262700007	08/21/2026	2,644.56	AMAZON CAPITAL SERVICE	OFFICE EQUIPMENT	10E420	1000	4100 00 462000
262700007	08/21/2026	801.04	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100 05 000000
262700007	08/21/2026	610.77	AMAZON CAPITAL SERVICE	STUDENT SUPPLIES AND	10E000	1120	4100 06 000000
				MATERIALS			
262700007	08/21/2026	1,573.88	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000	1110	5410 01 000000
262700007	08/21/2026	59.89	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100 09 000000
262700007	08/21/2026	95.09	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1120	4100 06 000000
262700007	08/21/2026	8.99	AMAZON CAPITAL SERVICE	SCIENCE SUPPLIES	10E490	1120	4100 06 000000
262700007	08/21/2026	106.27	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1120	4100 06 000000
262700007	08/21/2026	88.69	AMAZON CAPITAL SERVICE	STEP LADDER	20E000	2540	5410 00 000000
262700007	08/21/2026	289.80	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100 01 000000
262700007	08/21/2026	70.98	AMAZON CAPITAL SERVICE	MATERIALS ANBD SUPPLIES	10E015	2210	4100 00 000000
262700007	08/21/2026	109.99	AMAZON CAPITAL SERVICE	OFFICE ACCESSORIES	10E000	2510	4100 00 000000
262700007	08/21/2026	85.99	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100 05 000000
262700007	08/21/2026	10.22	AMAZON CAPITAL SERVICE	BOOK	10E015	1110	4100 00 000000
262700007	08/21/2026	122.16	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1200	4100 00 000000
262700007	08/21/2026	96.16	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100 10 000000
262700007	08/21/2026	119.11	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000	1110	4100 02 000000

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER		
262700007	08/21/2026	71.39	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000		
262700007	08/21/2026	295.01	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 09 000000		
262700007	08/21/2026	627.20	AMAZON CAPITAL SERVICE	AVID SUPPLIES	10E000 1120 4100 06 000000		
262700007	08/21/2026	30.27	AMAZON CAPITAL SERVICE	MATERIALS	10E126 2210 4100 00 370500		
262700007	08/21/2026	125.30	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1110 4100 05 000000		
262700007	08/21/2026	279.11	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000		
262700007	08/21/2026	13.92	AMAZON CAPITAL SERVICE	SUPPLIES-PO ON INVOICE IS 1260000104, SHOULD BE 1270000104	10E000 2510 4100 00 000000		
262700007	08/21/2026	844.97	AMAZON CAPITAL SERVICE	SCIENCE MATERIALS-PO ON INVOICE 1260000101. SHOULD BE 1270000101	10E490 1120 4100 06 000000		
262700007	08/21/2026	504.70	AMAZON CAPITAL SERVICE	MATERIALS -PO ON INVOICE IS 127000122, SHOULD BE 1270000122	10E000 1120 4100 06 000000		
262700007	08/21/2026	164.00	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 2320 4100 00 000000		
262700007	08/21/2026	631.80	AMAZON CAPITAL SERVICE	BOOKS	10E420 1000 4100 00 462000		
262700007	08/21/2026	102.58	AMAZON CAPITAL SERVICE	ROOM DIVIDER	10E000 1120 4100 06 000000		
101790	08/21/2026	152.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 00 000000		
101790	08/21/2026	260.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 11 000000		
101790	08/21/2026	260.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 09 000000		
101790	08/21/2026	260.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 01 000000		
101790	08/21/2026	260.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 05 000000		
101790	08/21/2026	201.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 00 000000		
101790	08/21/2026	260.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 10 000000		
101790	08/21/2026	260.00	ANDERSON PEST SOLUTION	PEST CONTROL MAINTENANCE	20E000 2540 3190 02 000000		
101790	08/21/2026	639.73	ANDERSON PEST SOLUTION	LMS-PEST CONTROL MAINTENANCE	20E000 2540 3190 06 000000		
101791	08/21/2026	336.54	ANDREW MCCANN LAWN SPR	LEMAN-REPAIR LEAK & REPLACED BROKEN HEAD	20E000 2540 3190 06 000000		
262700008	08/21/2026	2,967.50	ARAMARK SERVICES INC.	WATER(05/01/26), COFFEE BAR(05/04/26), COOKIES(05/04/26), BREAKFAST BAR(05/06/26), PIZZA (05/13 & 05/14/26), BREAKFAST (05/27/26)	10E000 2560 6900 06 000000		
262700008	08/21/2026	240.00	ARAMARK SERVICES INC.	WATER(05/01/26), COFFEE BAR(05/04/26), COOKIES(05/04/26), BREAKFAST BAR(05/06/26), PIZZA (05/13 & 05/14/26), BREAKFAST (05/27/26)	10E000 2410 3320 06 000000		
262700008	08/21/2026	48.00	ARAMARK SERVICES INC.	WATER(05/01/26), COFFEE BAR(05/04/26), COOKIES(05/04/26), BREAKFAST BAR(05/06/26), PIZZA (05/13 & 05/14/26), BREAKFAST (05/27/26)	10E000 1110 3320 10 000000		
262700008	08/21/2026	300.00	ARAMARK SERVICES INC.	WATER(05/01/26), COFFEE BAR(05/04/26), COOKIES(05/04/26), BREAKFAST BAR(05/06/26), PIZZA (05/13 & 05/14/26), BREAKFAST (05/27/26)	10E000 2410 3320 10 000000		
262700008	08/21/2026	595.00	ARAMARK SERVICES INC.	WATER(05/01/26), COFFEE BAR(05/04/26), COOKIES(05/04/26), BREAKFAST	10E000 2410 3320 02 000000		

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NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
				BAR(05/06/26), PIZZA (05/13 & 05/14/26), BREAKFAST (05/27/26)	
262700008	08/21/2026	1,729.01	ARAMARK SERVICES INC.	PAPER SUPPLIES, CHEMICALS, EQUIPMENT	10E000 2560 4100 00 000000
262700008	08/21/2026	18,506.95	ARAMARK SERVICES INC.	MEAL SALES CHARGES	10E000 2560 3900 00 000000
101792	08/21/2026	1,860.52	ARCON ASSOCIATES INCOR	JULY PROFESSIONAL SERVICES PROJECT#25158	60E000 2530 3190 00 000000
101792	08/21/2026	28,489.59	ARCON ASSOCIATES INCOR	JULY PROFESSIONAL SERVICES PROJECT# 26700	60E000 2530 3190 00 000000
101793	08/21/2026	4,625.00	ASSUME THE BEST, LLC	LOGGING POS, ESEA APP, TRAINING, EXPENDITURE REPORTS, IDHS MGI REPORTS, GRANT PERIODIC REPORTS	10E000 1110 3230 00 000000
101794	08/21/2026	375.00	BABYLON MICRO-FARMS, I	MONTHLY SERVICE	10E000 1120 3190 06 000000
101795	08/21/2026	38.43	BATTAGLIA, SAMANTHA	TRAVEL REIMBURSEMENT-07/02 OUTPLACEMENT TOUR W/FAMILIES	10E000 1200 3320 00 000000
101796	08/21/2026	150.00	BAYER, CHRIS	CURRIER-PIANO TUNING	10E020 1110 3190 10 000000
101797	08/21/2026	13,828.00	BLUE POINT	ANNUAL C2 & MONITORING SERVICE FEE 09/06/26-09/05/27	20E000 2540 3190 00 000000
101798	08/21/2026	3,281.25	CALL A DOCTOR PLUS	AUGUST MEMBER CHARGES	10E000 1110 2220 00 000000
101799	08/21/2026	2,927.25	CAPE	JUNE AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 1000 3190 00 442100
101799	08/21/2026	52.32	CAPE	JUNE AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 1000 4000 00 442100
101799	08/21/2026	2,644.98	CAPE	JUNE AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 2210 3190 00 442100
101799	08/21/2026	1,170.16	CAPE	JUNE AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 2520 3000 00 442100
101799	08/21/2026	3,437.23	CAPE	JUNE AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 2900 3190 00 442100
101799	08/21/2026	1,060.00	CAPE	JUNE AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 3000 3190 00 442100
101799	08/21/2026	188.63	CAPE	JUNE AFTER SCHOOL PROGRAMMING MONTHLY EXPENDITURE REPORT-TURNER	10E442 3000 4000 00 442100
101800	08/21/2026	473.61	CAROL STREAM LAWN & PO	SWITCH STARTER KIT, LEVER SAFETY SWITCHES	20E000 2540 3240 00 000000
101801	08/21/2026	1,700.00	CCSD#93 - JAY STREAM M	26-27 IPAC DUES LEMAN MIDDLE SCHOOL DIST 33	10E110 1500 6400 06 000000
101802	08/21/2026	257.00	CERAMIC SUPPLY CHICAGO	WHITE CLAY	10E010 1110 4100 02 000000
101802	08/21/2026	415.00	CERAMIC SUPPLY CHICAGO	WHITE CLAY	10E010 1110 4100 09 000000
101802	08/21/2026	296.50	CERAMIC SUPPLY CHICAGO	WHITE CLAY	10E010 1110 4100 05 000000
101802	08/21/2026	454.50	CERAMIC SUPPLY CHICAGO	WHITE CLAY	10E010 1110 4100 10 000000
101803	08/21/2026	14,797.00	CHILDHOOD VICTORIES, I	BE SEEN BE HEARD STAFF TRAINING & PARENT PRESENTATIONS	10E015 1110 3000 00 000000
101804	08/21/2026	1,318.80	CHROMEBOOKPARTS.COM	REPAIR PARTS	10E232 2220 5410 00 000000
101805	08/21/2026	2,049.70	CINTAS FIRE PROTECTION	CITY INSPECTION, SPRINKLER TEST AND REPORT FEES-REPAIRS	20E000 2540 3190 10 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
101805	08/21/2026	2,004.44	CINTAS FIRE PROTECTION	CITY INSPECTION, SPRINKLER TEST AND REPORT FEES-REPAIRS	20E000 2540 3190 06 000000
101806	08/21/2026	5,516.68	CLEARGOV INC.	DIGITAL BUDGET 07/01/26-06/30/27	10E000 2510 3900 00 000000
101806	08/21/2026	9,888.00	CLEARGOV INC.	OPERATIONAL BUDGETS RENEWAL 07/01/26-06/30/27	10E000 2510 3900 00 000000
101807	08/21/2026	1,650.00	COLLEY ELEVATOR COMPAN	ANNUAL NO-LOAD CAT 1, INSPECTION FEES	20E000 2540 3190 06 000000
101807	08/21/2026	226.00	COLLEY ELEVATOR COMPAN	12 MO ELEVATOR INSPECTION	20E000 2540 3190 06 000000
101808	08/21/2026	2,850.00	COMBINED ROOFING SERVI	MAINTENANCE REPAIR TO ROOF	20E000 2540 3190 11 000000
101808	08/21/2026	850.00	COMBINED ROOFING SERVI	MAINTENANCE REPAIR TO ROOF	20E000 2540 3190 09 000000
101808	08/21/2026	850.00	COMBINED ROOFING SERVI	HOLE REPAIR IN EPDM ROOF	20E000 2540 3190 01 000000
101809	08/21/2026	227.40	CONSENSUS CLOUD SOLUTI	MONTHLY SERVICE FE	20E000 2540 3400 00 000000
101810	08/21/2026	250.00	CPC, INC / FACILITYTRE	SOFTWARE MANAGEMENT	20E000 2540 3190 00 000000
101811	08/21/2026	10,224.00	CUSTOM INK	T SHIRTS	10E000 1120 4100 06 000000
101811	08/21/2026	3,092.00	CUSTOM INK	T SHIRTS	10E000 1120 4100 06 000000
101812	08/21/2026	500.00	DAVIS, KRISTINA	JULY-AUGUST SUPERINTENDENT TRAVEL STIPEND/CONTRACT	10E000 2320 3320 00 000000
101813	08/21/2026	3,570.00	DISCOVERY EDUCATION	SUBSCRIPTION	10E015 1110 3190 00 000000
101814	08/21/2026	159.00	DISTRICT #33 IMPREST F	NAESP 26-27 ANNUAL DUES	10E000 2320 6400 00 000000
101815	08/21/2026	1,492.41	EMBRACE EDUCATION	IL EMBRACE DS 5% DEC 2025	10E000 1200 3190 00 000000
101815	08/21/2026	1,167.75	EMBRACE EDUCATION	IL EMBRACE DS 5%-OCT 2025	10E000 1200 3190 00 000000
101816	08/21/2026	1,660.50	ENOME, INC.	GOALBOOK TOOLKIT FULL DIST MEMBERSHIP-06/30/27	10E420 1000 3000 00 462000
101817	08/21/2026	9.99	EPS OPERATIONS, LLC	MATERIALS	10E172 1000 4100 06 433100
101818	08/21/2026	2,750.00	EUROFINS ENVIRONMENT T	KITCHEN, SITE 1-10 SAMPLE-COLLECTION DATE 06/26/26	20E000 2540 3190 02 000000
101819	08/21/2026	1,602.07	FERGUSON ENTERPRISES	2 GAL LASER PHAZER FLR FIN	20E000 2540 4100 00 000000
101820	08/21/2026	1,215.58	FILTER SERVICES INC.	SUMMER FILTERS	20E000 2540 4100 00 000000
101820	08/21/2026	55.50	FILTER SERVICES INC.	SUMMER FILTERS	20E000 2540 4100 00 000000
101820	08/21/2026	46.72	FILTER SERVICES INC.	SUMMER FILTERS	20E000 2540 4100 00 000000
101820	08/21/2026	68.64	FILTER SERVICES INC.	SUMMER FILTERS	20E000 2540 4100 00 000000
101820	08/21/2026	68.64	FILTER SERVICES INC.	SUMMER FILTERS	20E000 2540 4100 00 000000
101820	08/21/2026	42.75	FILTER SERVICES INC.	SUMMER FILTERS	20E000 2540 4100 00 000000
101820	08/21/2026	16.10	FILTER SERVICES INC.	SUMMER FILTERS	20E000 2540 4100 00 000000
101820	08/21/2026	358.18	FILTER SERVICES INC.	SUMMER FILTERS	20E000 2540 4100 00 000000
101820	08/21/2026	1,001.26	FILTER SERVICES INC.	SUMMER FILTERS	20E000 2540 4100 00 000000
101820	08/21/2026	75.79	FILTER SERVICES INC.	SUMMER FILTERS	20E000 2540 4100 00 000000
101820	08/21/2026	1,248.71	FILTER SERVICES INC.	SUMMER FILTERS	20E000 2540 4100 00 000000
101820	08/21/2026	880.98	FILTER SERVICES INC.	SUMMER FILTERS	20E000 2540 4100 00 000000
101820	08/21/2026	1,116.60	FILTER SERVICES INC.	SUMMER FILTERS	20E000 2540 4100 00 000000
101820	08/21/2026	824.03	FILTER SERVICES INC.	SUMMER FILTERS	20E000 2540 4100 00 000000
101820	08/21/2026	1,215.58	FILTER SERVICES INC.	SUMMER FILTERS	20E000 2540 4100 00 000000
101820	08/21/2026	58.48	FILTER SERVICES INC.	SUMMER FILTERS	20E000 2540 4100 00 000000
101820	08/21/2026	3,245.07	FILTER SERVICES INC.	SUMMER FILTERS	20E000 2540 4100 00 000000
101821	08/21/2026	11,700.00	FORTE	EQUIPMENT	10E420 1000 7002 00 462000
101822	08/21/2026	1,564.00	FOX VALLEY FIRE & SAFE	ANNUAL INSPECTION FIRE ALARM SYSTEM	20E000 2540 3190 02 000000
101822	08/21/2026	1,499.00	FOX VALLEY FIRE & SAFE	ANNUAL INSPECTION FIRE ALARM SYSTEM	20E000 2540 3190 01 000000
101822	08/21/2026	2,234.00	FOX VALLEY FIRE & SAFE	ANNUAL INSPECTION FIRE ALARM SYSTEM	20E000 2540 3190 11 000000
101822	08/21/2026	1,364.00	FOX VALLEY FIRE & SAFE	ANNUAL INSPECTION FIRE ALARM SYSTEM	20E000 2540 3190 05 000000
101822	08/21/2026	1,759.00	FOX VALLEY FIRE & SAFE	AC POWERED BELL	20E000 2540 3190 06 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
101822	08/21/2026	2,899.00	FOX VALLEY FIRE & SAFE	HEAT DETECTOR FIXED FOR FIRE ALARM SYSTEM	20E000 2540 3190 01 000000
101823	08/21/2026	416.43	FREEDOM AND GLORY	FLAGS	20E000 2540 4165 00 000000
101824	08/21/2026	96.45	GORDON FLESCH COMPANY,	METER PERIOD: 07/05-08/04/26	10E000 1110 3230 00 000000
101824	08/21/2026	402.31	GORDON FLESCH COMPANY,	METER PERIOD: 07/05-08/04/26	10E000 1110 3230 00 000000
101824	08/21/2026	0.02	GORDON FLESCH COMPANY,	IMAGES OVER BASE AMT	10E000 1110 3230 00 000000
101825	08/21/2026	7,558.65	GREAT MINDS PBC	MATERIALS	10E015 1000 4210 00 000000
101825	08/21/2026	7,855.15	GREAT MINDS PBC	MATERIALS	10E015 1000 4210 00 000000
101826	08/21/2026	16.89	HARTWIG, VICKI	REIMBURSEMENT FROM GROSS PAY FOR OVER PAY TO SS.	10R000 1000 1999 00 000000
101827	08/21/2026	250.00	IAASE	PROFESSIONAL MEMBERSHIP-KELLY REINMANN 08/05/26-07/01/27	10E420 2210 6400 00 462000
101827	08/21/2026	250.00	IAASE	PROFESSIONAL MEMBERSHIP-JENNIFER TUERK 08/05/26-07/01/27	10E420 2210 6400 00 462000
101827	08/21/2026	250.00	IAASE	PROFESSIONAL MEMBERSHIP-EVONNE CRUZ 07/31/26-07/01/27	10E420 2210 6400 00 462000
101828	08/21/2026	117,843.00	ILLINOIS STATE BOARD O	2026-3999-VP-19-022-0330-02, OTHER STATE PROGRAMS	10E126 1000 6600 00 370500
101829	08/21/2026	68,740.66	ILLINOIS CENTRAL SCHOO	JULY REG ROUTES, FUEL	40E210 2550 3340 00 000000
101829	08/21/2026	52,031.43	ILLINOIS CENTRAL SCHOO	JULY SPED ROUTES, MONITOR, FUEL	40E210 2550 3340 00 000000
101829	08/21/2026	658.37	ILLINOIS CENTRAL SCHOO	CAPE JULY FIELD TRIPS	40E000 2550 3340 00 000000
101830	08/21/2026	35.30	ILLINOIS TOLLWAY	TOLLWAY FEE-M191167 ISSUE DATE 08/05/26	20E000 2540 3232 00 000000
101831	08/21/2026	1,151.00	INTEGRATED SYSTEMS COR	SKYWARD HOSTING SERVICES-SEPT	10E000 2570 3230 00 000000
101832	08/21/2026	375.00	INTERNATIONAL AUTO GLA	WINDSHIELD REPLACEMENT AND INSTALLATION KIT	20E000 2540 3232 00 000000
101833	08/21/2026	89.26	IRON MOUNTAIN	SERVICE PERIOD 06/24-07/28/26	20E000 2540 3190 01 000000
101833	08/21/2026	89.26	IRON MOUNTAIN	SERVICE PERIOD 06/24-07/28/26	20E000 2540 3190 02 000000
101833	08/21/2026	204.74	IRON MOUNTAIN	SERVICE PERIOD 06/24-07/28/26	20E000 2540 3190 11 000000
101833	08/21/2026	294.00	IRON MOUNTAIN	SERVICE PERIOD 06/24-07/28/26	20E000 2540 3190 05 000000
101833	08/21/2026	89.26	IRON MOUNTAIN	SERVICE PERIOD 06/24-07/28/26	20E000 2540 3190 06 000000
101833	08/21/2026	89.26	IRON MOUNTAIN	SERVICE PERIOD 06/24-07/28/26	20E000 2540 3190 09 000000
101833	08/21/2026	89.26	IRON MOUNTAIN	SERVICE PERIOD 06/24-07/28/26	20E000 2540 3190 10 000000
101833	08/21/2026	871.58	IRON MOUNTAIN	SERVICE PERIOD 06/24-07/28/26	20E000 2540 3190 00 000000
101834	08/21/2026	4,595.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 7002 00 462000
101834	08/21/2026	8,392.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 7002 00 462000
101834	08/21/2026	20,881.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 7002 00 462000
101834	08/21/2026	4,245.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 7002 00 462000
101834	08/21/2026	1,962.70	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101834	08/21/2026	4,745.94	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101834	08/21/2026	2,003.88	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101834	08/21/2026	7,380.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101834	08/21/2026	6,995.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 7002 00 462000
101834	08/21/2026	7,147.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101834	08/21/2026	3,147.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 7002 00 462000
101834	08/21/2026	1,999.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 7002 00 462000
101834	08/21/2026	10,557.86	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 4100 00 462000
101834	08/21/2026	15,135.00	LAKESHORE LEARNING MAT	MATERIALS	10E420 1000 7002 00 462000
101835	08/21/2026	765.00	LESSONPIX, INC	LICENSES	10E420 1000 3000 00 462000
101836	08/21/2026	17,300.00	M2D LLC	SOP MANUAL PROJECT	20E000 2540 3190 00 000000
101837	08/21/2026	1,209.44	MACGILL FIRST AID SUPP	SUPPLIES	10E000 2130 4100 00 000000
101838	08/21/2026	7,178.64	MAKEMUSIC, INC.	SM-EDU-FULL TEACHER SUBSCRIPTION, SM-STU-PRMSP	10E015 1000 3190 00 000000

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
101839	08/21/2026	23.10	MANGO EXPRESS CAR WASH	STUDENT SUBSCRIPTION	
101840	08/21/2026	7,060.00	MARCIA BRENNER ASSOCIA	WASH 08/01-09/01/26	20E000 2540 3232 00 000000
101840	08/21/2026	140.00	MARCIA BRENNER ASSOCIA	MONTHLY ADMIN SUPPORT PLAN	10E232 2220 3190 00 000000
101841	08/21/2026	5,819.40	MARKLUND	CONFERENCE	10E000 2510 3190 00 000000
				JULY MONTHLY DAY SCHOOLING-M.	10E000 4120 6005 00 000000
				G.	
101842	08/21/2026	25.17	MENARDS	WIRETWIST, TOGGLE BOLTS	20E000 2540 4160 05 000000
101842	08/21/2026	106.08	MENARDS	CABINET MOUNTING KIT,	20E000 2540 4160 00 000000
				WALLGRIPPER, PLUG, GLS SPRAY,	
				ANCHOR KITS	
101842	08/21/2026	14.17	MENARDS	WHITE VINEGAR, STEEL/BRASS	20E000 2540 4160 02 000000
				BRUSH SET	
101842	08/21/2026	6.49	MENARDS	WD-40 SMART STRAW	20E000 2540 4160 00 000000
101842	08/21/2026	145.73	MENARDS	FLEX COUPLING, PVC PLUG,	20E000 2540 4160 06 000000
				SEWER ADAPTOR, HARNESS,	
				LANYARD	
101842	08/21/2026	21.53	MENARDS	BLK OUT DUCK TAPE, ALL PURP	20E000 2540 4160 00 000000
				PLAY SAND	
101842	08/21/2026	24.09	MENARDS	SPAKLE, TAPINK KNIFE, PUTTY	20E000 2540 4160 00 000000
				KNIFE, SNDNG SPONGE	
101843	08/21/2026	1,630.00	MIDWEST SEALCOAT, INC.	LINE MARKING	20E000 2540 3190 02 000000
101843	08/21/2026	3,120.00	MIDWEST SEALCOAT, INC.	LINE MARKING	20E000 2540 3190 01 000000
101843	08/21/2026	2,942.00	MIDWEST SEALCOAT, INC.	LINE MARKING	20E000 2540 3190 11 000000
101844	08/21/2026	480.00	MOBILE BEACON - EDUCAT	MOBILE HOTSPOT SUPPORT	10E126 3000 3320 00 370500
				ACCT#A-037294 REF#	
				A-037294-20260807-1111	
101845	08/21/2026	24,192.00	MOSYLE CORP.	SOFTWARE	10E232 2220 4700 00 000000
101845	08/21/2026	900.00	MOSYLE CORP.	SOFTWARE	10E232 2220 4700 00 000000
101846	08/21/2026	724.09	MURPHY ACE HARDWARE	JULY INVOICES	20E000 2540 4160 00 000000
101847	08/21/2026	36,010.98	MUSIC SPEAKS, LLC	ELEMENTARY/MIDDLE SCHOOL	10E420 1000 3000 00 462000
				MUSIC THERAPY SVCS 26-27 SY	
101847	08/21/2026	13,152.78	MUSIC SPEAKS, LLC	PRESCHOOL MUSIC THERAPY SVCS	10E421 1000 3000 11 460000
				26-27 SY	
101848	08/21/2026	113.50	NCS PEARSON, INC	REGISTRATION	10E420 2210 3190 00 462000
101848	08/21/2026	113.50	NCS PEARSON, INC	REGISTRATION	10E420 2210 3190 00 462000
101849	08/21/2026	203.06	NORTHERN SAFETY & INDU	SAFETY	20E000 2540 4165 00 000000
101850	08/21/2026	8.99	O'REILLY-FIRST CALL	1QT MOTOR OIL	20E000 2540 3232 00 000000
101850	08/21/2026	8.99	O'REILLY-FIRST CALL	1QT MOTOR OIL	20E000 2540 3232 00 000000
101851	08/21/2026	555.00	OAK BROOK MECHANICAL S	RTUS CONNECT TO FIRE PANEL	20E000 2540 3190 01 000000
101851	08/21/2026	1,015.00	OAK BROOK MECHANICAL S	RTUS KEEP TRIPPING	20E000 2540 3190 02 000000
101851	08/21/2026	965.00	OAK BROOK MECHANICAL S	RTUS CONNECT TO FIRE PANEL	20E000 2540 3190 06 000000
101852	08/21/2026	345.00	ON TARGET WILDLIFE CON	JULY-PEST CONTROL SERVICES	20E000 2540 3190 00 000000
				SALES # 1787	
101853	08/21/2026	58.00	OUTREACH COMMUNITY MIN	PUEENTE DEL PUEBLO FIELDTRIPS	10E226 3100 3190 09 050400
101853	08/21/2026	4,200.00	OUTREACH COMMUNITY MIN	PUEENTE DEL PUEBLO FIELDTRIPS	40E226 2550 3340 09 050400
101854	08/21/2026	3,125.00	PIE ORG	FINAL INVOICE (2 OF 2) LOCAL	10E442 2620 3190 00 442100
				PROG EVAL WK FOR D33/CAPE	
				TURNER JULY 2025-JUNE 2026	
101855	08/21/2026	1,350.00	POWERSCHOOL GROUP LLC	UNIVERSITY SUMMER, UNIVERSITY	10E232 2220 3190 00 000000
				REMOTE 07/08/26-07/07/27	
101856	08/21/2026	5,697.00	R & M SPECIALTIES	T-SHIRTS	10E015 2210 4100 00 000000
101857	08/21/2026	54.61	RAPID RIBBONS & AWARDS	TROPHY/PLAQUE	10E110 1500 4100 06 000000
101858	08/21/2026	822.25	RAPTOR TECHNOLOGIES, L	DEVICE AND LICENSE	10E232 2220 5410 00 000000
101859	08/21/2026	120.00	REGIONAL OFFICE OF EDU	MARCH ONE TIME FEE MS-R. A.	10E000 4110 6006 00 000000
				S.	
101859	08/21/2026	240.00	REGIONAL OFFICE OF EDU	ADMIN ACAD-AA#1451 AA1451	10E310 2210 3190 00 493200

CHECK CHECK				INVOICE	ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
				ACCT#101719930200	
101860	08/21/2026	1,326.00	RO HEALTH, LLC	KETEMA, H.-RN ESY 07/13-07/16/26	10E210 1600 3190 00 000000
101861	08/21/2026	918.75	ROBBINS SCHWARTZ	JUNE PROFESSIONAL SERVICES RENDERED	10E000 2310 3180 00 000000
101862	08/21/2026	4,700.59	SCHOOL DATEBOOKS	STUDENT PLANNERS	10E000 1110 4100 00 000000
101862	08/21/2026	5,462.12	SCHOOL DATEBOOKS	SPIRIT COVER STUDENT PLANNER	10E000 1120 4100 06 000000
101863	08/21/2026	9,807.50	SENTINEL TECHNOLOGIES	JULY MANAGED SERVICES	10E232 2220 3190 00 000000
101864	08/21/2026	552.50	SHERWIN WILLIAMS	5 GAL PM200 0 SG EW	20E000 2540 4160 00 000000
101864	08/21/2026	364.20	SHERWIN WILLIAMS	5 GAL EMRLD	20E000 2540 4160 00 000000
101864	08/21/2026	93.21	SHERWIN WILLIAMS	PAINT BRUSHES, PLASTIC DROP, BUCKET	20E000 2540 4160 00 000000
262700009	08/21/2026	16,964.14	SHI	LICENSE	10E232 2220 4700 00 000000
262700009	08/21/2026	2,900.00	SHI	DOCKING STATIONS	10E232 2220 4100 00 000000
101865	08/21/2026	1,260.10	SPECIAL EDUCATION SERV	AUGUST LIFE SKILLS TUITION-I. C. G.	10E000 4120 6005 00 000000
101865	08/21/2026	5,292.42	SPECIAL EDUCATION SERV	JULY LIFE SKILLS TUITION I. C. G.	10E000 4120 6005 00 000000
101866	08/21/2026	768.88	SPECIAL ED SERVICES ME	AUGUST SPED TUITION-A. L. C.	10E000 4120 6005 00 000000
101866	08/21/2026	4,228.84	SPECIAL ED SERVICES ME	JULY SPED TUITION A. L. C.	10E000 4120 6005 00 000000
101867	08/21/2026	4,113.46	SPECIALIZED EDUCATION	JULY S TUITION ESY-J. C.	10E000 4120 6005 00 000000
101868	08/21/2026	5,343.70	SPORTDECALS, INC.	P.E. UNIFORMS	10E000 2190 4940 06 000000
101869	08/21/2026	951.70	STEINER ELECTRIC COMPA	ADV ELECTRONIC BALLAST	20E000 2540 4160 00 000000
101869	08/21/2026	1,290.00	STEINER ELECTRIC COMPA	PHIL F32T8 30 PK	20E000 2540 4160 00 000000
101870	08/21/2026	2,500.00	SUPERIOR DRY CLEANING	SERVICE CHARGE	20E000 2540 3190 00 000000
101871	08/21/2026	8,400.00	TEACHING STRATEGIES	ONLINE MATERIALS	10E015 1000 3190 00 000000
101872	08/21/2026	360.00	THE IMPRINTERY	SUPPLIES FOR RECRUITMENT & MATERIALS FOR PD	10E126 3000 4100 00 370500
101872	08/21/2026	435.20	THE IMPRINTERY	SUPPLIES FOR RECRUITMENT & MATERIALS FOR PD	10E126 2210 4100 00 370500
101873	08/21/2026	258.75	THE JW MARRIOTT ORLAND	AVID 2026	10E015 2210 3320 00 000000
101874	08/21/2026	100.00	TK ELEVATOR CORPORATIO	FUEL SUPPLEMENT	20E000 2540 3190 06 000000
101874	08/21/2026	1,024.28	TK ELEVATOR CORPORATIO	GOLD-FULL MAINTENANCE	20E000 2540 3190 06 000000
101875	08/21/2026	85.00	TYLER TECHNOLOGIES, IN	INITIATE AND PLAN-PROJECT MANAGEMENT	10E000 2510 3900 00 000000
101875	08/21/2026	1,160.00	TYLER TECHNOLOGIES, IN	INSTALLATION OF LICENSED SOFTWARE	10E000 2510 3900 00 000000
101875	08/21/2026	425.00	TYLER TECHNOLOGIES, IN	INITIATE AND PLAN-PROJECT MANAGEMENT	10E000 2510 3900 00 000000
262700010	08/21/2026	651.15	UPS	UPS INTERNET SHIPPING ACCT#Y785A8	10E000 2190 3610 00 000000
101876	08/21/2026	4,225.00	VAN'S ENTERPRISES LTD	FIELD LAYOUT LINING	20E000 2540 3240 00 000000
101877	08/21/2026	504.77	VARGAS, ALMA	MILEAGE REIMBURSEMENT JAN-JUNE 2026	10E126 3000 3320 00 370500
101878	08/21/2026	149.98	VISTAPRINT CORPORATE S	REFRIGERATOR MAGNETS	10E226 3100 3600 06 050400
101878	08/21/2026	795.36	VISTAPRINT CORPORATE S	COLOR POP EARBUDS, WATER BOTTLES	10E226 3100 3600 06 050400
101879	08/21/2026	105.89	WAREHOUSE DIRECT	SUPPLIES	20E000 2540 4165 00 000000
101880	08/21/2026	945.00	WEST CHICAGO PARK DIST	CHILD CARE FOR CURRICULUM NIGHTS AT SCHOOL DIST 33- 09/08-09/10/26	10E000 3100 3190 00 000000
101881	08/21/2026	14.99	WEST MUSIC COMPANY	MUSIC INSTRUCTION	10E020 1110 4100 05 000000
101881	08/21/2026	364.29	WEST MUSIC COMPANY	RECORDERS	10E020 1110 4100 05 000000
101882	08/21/2026	762.56	WEVIDEO	SOFTWARE	10E232 2220 4700 00 000000
101883	08/21/2026	790.00	WILSON LANGUAGE TRAINI	REGISTRATION	10E420 2210 3190 00 462000
101884	08/21/2026	13,780.00	WIPFLI LLP	PROG BILLING ON FISCAL YR	10E000 2310 3170 00 000000

CHECK CHECK				INVOICE		ACCOUNT	
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION		NUMBER	
				2026 AUDIT. TECH & ADMIN FEE			
				CLIENT#497451			
101885	08/21/2026	188.95	WT COX INFORMATION SER	PERIODICALS		10E000 2220 4300 02 000000	
101886	08/21/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE		20E000 2540 3210 09 000000	
101886	08/21/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE		20E000 2540 3210 05 000000	
101886	08/21/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE		20E000 2540 3210 11 000000	
101886	08/21/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE		20E000 2540 3210 06 000000	
101886	08/21/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE		20E000 2540 3210 02 000000	
101886	08/21/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE		20E000 2540 3210 01 000000	
101886	08/21/2026	35.00	XTREME ENVIRONMENTAL S	MAINTENANCE FEE INVOICE# ON		20E000 2540 3210 10 000000	
				INVOICE REC'D IS 138CURR, BUT			
				THAT INVOICE# WAS FOR JUNE			
				2026			
101886	08/21/2026	89.00	XTREME ENVIRONMENTAL S	WASTE, RECYCLE, ADMIN FEE		20E000 2540 3210 00 000000	
101887	08/21/2026	2,367.18	YORKE PRINTE SHOPPE IN	NEWSLETTER MAILING SERVICES		10E000 2630 3600 00 000000	
101887	08/21/2026	2,367.18	YORKE PRINTE SHOPPE IN	SCHOOL DIST NEWSLETTER		10E000 2630 3600 00 000000	
				MAILING SERVICES			

2,484,434.02 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCT'L FUND	0.00	16.89	658,018.16	658,035.05
20	OPERATIONS & MAINTENANCE	0.00	0.00	165,947.13	165,947.13
40	TRANSPORTATION	0.00	0.00	125,630.46	125,630.46
60	CAPITAL PROJECT FUND	0.00	0.00	1,534,821.38	1,534,821.38
***	Fund Summary Totals ***	0.00	16.89	2,484,417.13	2,484,434.02

***** 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