

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/19/2026	60515	ACCURATE BIOMETRICS	380742607	NEW EMPLOYEE FINGERPRINTS	504.00
				Totals for ACCURATE BIOMETRICS	504.00
08/19/2026	60516	ACTIVE INTERNET TECHNOLOGIES	INV105974	DISTRICT WEBSITE- CORE COMMUNICATIONS PLATFORM- BLACKBOARD 10/01/26-09/27/27	3,029.00
				Totals for ACTIVE INTERNET TECHNOLOGIES	3,029.00
08/19/2026	60517	ADVANCE FENCE INC	2437	FIX FENCE AT CENTRAL	850.00
				Totals for ADVANCE FENCE INC	850.00
08/19/2026	60518	ADVOCATE OCCUPATIONAL HEALTH	23709915	NEW EMPLOYEE PHYSICALS	410.00
				Totals for ADVOCATE OCCUPATIONAL HEALTH	410.00
08/19/2026	60522	AMAZON CAPITAL SERVICES	11N6-CMF4-39	OXYGEN SIGNS FOR SPED	28.20
08/19/2026	60522	AMAZON CAPITAL SERVICES	1PQY-H9TQ-T6	PREK- SUPPLIES	5,459.74
08/19/2026	60522	AMAZON CAPITAL SERVICES	1PK9-6196-JC	PREK- SUPPLIES	1,387.42
08/19/2026	60522	AMAZON CAPITAL SERVICES	1QLF-9V6D-LK	SCHOOL SUPPLIES	814.65
08/19/2026	60522	AMAZON CAPITAL SERVICES	1W3Y-YXNL-TP	SCHOOL SUPPLIES	79.96
08/19/2026	60522	AMAZON CAPITAL SERVICES	1GNM-D9ND-MM	TEACHER SUPPLIES	160.73
08/19/2026	60522	AMAZON CAPITAL SERVICES	16KJ-F3WK-RC	PFA SUPPLIES	1,949.65
08/19/2026	60522	AMAZON CAPITAL SERVICES	1X1V-Q4RG-JC	TEACHER SUPPLIES	172.69
08/19/2026	60522	AMAZON CAPITAL SERVICES	11N6-CMF4-J3	TEACHER SUPPLIES	176.20
08/19/2026	60522	AMAZON CAPITAL SERVICES	1Y4R-G4NN-XT	TECH SUPPLIES	94.83
08/19/2026	60522	AMAZON CAPITAL SERVICES	1JK6-PWGQ-DX	TEACHER SUPPLIES	96.57
08/19/2026	60522	AMAZON CAPITAL SERVICES	1WW1-WYGL-NV	PFA SUPPLIES	1,001.14
08/19/2026	60522	AMAZON CAPITAL SERVICES	1X77-66MF-9V	OFFICE SUPPLIES	104.09
08/19/2026	60522	AMAZON CAPITAL SERVICES	1D3X-YQP1-7W	TECHER SUPPLIES	89.59
08/19/2026	60522	AMAZON CAPITAL SERVICES	1JNV-7W1W-46	PFA SUPPLIES	212.98
08/19/2026	60522	AMAZON CAPITAL SERVICES	16CN-DKGJ-91	TEACHER SUPPLIES	170.37
08/19/2026	60522	AMAZON CAPITAL SERVICES	1N3Q-4WR4-16	OFFICE SUPPLIES	30.96
08/19/2026	60522	AMAZON CAPITAL SERVICES	1KGW-7Q7P-FD	SCHOOL SUPPLIES	557.74
08/19/2026	60522	AMAZON CAPITAL SERVICES	177C-7NQY-D1	TEACHER SUPPLIES	175.38
08/19/2026	60522	AMAZON CAPITAL SERVICES	1YKH-XM3P-WX	TEACHER SUPPLIES	171.60
08/19/2026	60522	AMAZON CAPITAL SERVICES	1VVD-1VKN-MC	OFFICE SUPPLIES	111.58
08/19/2026	60522	AMAZON CAPITAL SERVICES	1JGW-JPRR-H4	TEACHER SUPPLIES	175.25
08/19/2026	60522	AMAZON CAPITAL SERVICES	1GL4-HCRN-3D	TEACHER SUPPLIES	171.68
08/19/2026	60522	AMAZON CAPITAL SERVICES	14WH-4WCL-1P	PFA SUPPLIES	96.59
				Totals for AMAZON CAPITAL SERVICES	13,489.59
08/19/2026	60523	AT & T	8710787116	MONTHLY PHONE AND INTERNET	767.32
08/19/2026	60523	AT & T	8671517115	MONTHLY PHONE AND INTERNET	287.51
08/19/2026	60523	AT & T	8054607111	MONTHLY PHONE AND INTERNET	1,400.30
08/19/2026	60523	AT & T	9380828116	MONTHLY PHONE AND INTERNET	939.83
				Totals for AT & T	3,394.96
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	CB 0826 1	KAGAN PD - R KUPERMAN	496.00
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	CB 0826 2	95% GROIP - MORPHEMES FOR LITTLE ONES	154.45
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	CB 0826 3	ZANE BLOSER - HANDWRITING CONSUMABLES	3,278.00
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	CB 0826 4	CURRICULUM ASSOCIATES - QUICK WORD HANDBOOKS	450.58
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	CB 0826 5	PEARSON - ASSESSMENTS DIAL 5	306.66
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	CB 0826 6	GOOGLE - GOOGLE ONE	1.99
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	DK 0826 1	BOARD SUPPLIES	8.97
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	DK 0826 2	POSTAGE	70.69
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	DMW 0826 1	MONTHLY VERIZON HOT SPOT - JUL - AUG	72.02
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	DMW 0826 2	MONTHLY E-FAX SERVICE	104.95

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08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	DMW 0826 3	DISTRICT LUNCH MEETING SUPPLIES	91.93
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	DMW 0826 4	BARCO - GIG BENCHES FOR CENTRAL	3,323.79
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	DMW 0826 5	ASBO INTL MEMBERSHIP DUES	499.00
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	DMW 0826 6	MONTHLY CHAT GPT SERVICE	20.00
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	JJ 0826 1	MONTHLY CHAT GPT SERVICE	20.00
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	JJ 0826 2	PD- EVALUATOR TRAINING	400.00
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	JJ 0826 3	IPAS - ED LEADERS ANNUAL CONF	449.00
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	JJ 0826 4	IPAS - ED LEADERS ANNUAL CONF	200.00
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	JU 0826 1	GANG BOX MOUNTING PLATES FOR CENTRAL GYM AND CAFETERIA	127.90
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	JU 0826 2	BUS DRIVER REFRESHER CLASS - 6 DRIVERS	60.00
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	MD 0826 1	PD- USING STUDENT GROWTH DATA	200.00
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	MD 0826 2	MONTH CHAT GPT SERVICE	20.00
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	MD 0826 3	BASC TRAINING FOR M HAAS	113.50
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	SS 0826 1	MONTHLY CHAT GPT SERVICE	20.00
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	SS 0826 2	MONTHLY LEADERSHIP DINNER	34.46
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	SS 0826 3	PD - EVALUATOR TRAINING	400.00
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	SSN 0826 1	ASSOCIATION FACILITIES CONF	27.00
08/19/2026	202600035	BMO HARRIS CORPORATE MASTERCARD	SSN 0826 2	PLACEMENT COUNTY PERMIT FOR PRE-K SHED	400.54
				Totals for BMO HARRIS CORPORATE MASTERCA	11,351.43
08/19/2026	60525	CDW GOVERNMENT	AK4VK5E	NEWLINE 75 4K TOUCH DISPLAY, STNADS AND WALL MOUNTS	9,128.00
08/19/2026	60525	CDW GOVERNMENT	AK2YN7M	GO GUARDIAN FOR STUDENTS	14,839.20
08/19/2026	60525	CDW GOVERNMENT	ZR01417552	Google Workspace for Education Plus	4,578.60
08/19/2026	60525	CDW GOVERNMENT	AK18E4T	UBIQUITI CAMERAS	6,556.50
08/19/2026	60525	CDW GOVERNMENT	AK26A2X	UBIQUITI CAMERAS	1,407.18
08/19/2026	60525	CDW GOVERNMENT	AK32N8A	2 SEAGATE SKYHAWK AI 20TB	1,484.26
				Totals for CDW GOVERNMENT	37,993.74
08/19/2026	60526	COMMUNITY MECHANICAL & AUTOMATION	3883	WATER METER MANT- CENTRAL	360.00
08/19/2026	60526	COMMUNITY MECHANICAL & AUTOMATION	3882	HVAC MNTC- SOUTH	1,016.00
				Totals for COMMUNITY MECHANICAL & AUTOMA	1,376.00
08/19/2026	60527	CONSTELLATION ENERGY SERVICES (ELE	73215202601	MONTHLY ELECTRIC-SOUTH	5,263.59
08/19/2026	60527	CONSTELLATION ENERGY SERVICES (ELE	73215179901	MONTHLY ELECTRIC FOR CENTRAL	8,267.11
				Totals for CONSTELLATION ENERGY SERVICES	13,530.70
08/19/2026	202600032	DELTA DENTAL OF ILLINOIS-RISK	22983	MONTHLY DENTAL PREMIUMS	5,287.59
				Totals for DELTA DENTAL OF ILLINOIS-RISK	5,287.59
08/19/2026	60528	DURHAM SCHOOL SERVICES	92152135	SPED TRANSPORTATION	5,979.10
				Totals for DURHAM SCHOOL SERVICES	5,979.10
08/19/2026	60529	ENGLER CALLAWAY BAASTEN & SRAGA, L	37363	SPED LEGAL SERVICES	272.00
08/19/2026	60529	ENGLER CALLAWAY BAASTEN & SRAGA, L	37362	MONTHLY DISTRICT LEGAL SERVICES	313.50
				Totals for ENGLER CALLAWAY BAASTEN & SRA	585.50
08/19/2026	202600034	EXXON MOBIL	114390288	MONTHLY GAS FOR BUSES AND TRUCK	355.42
				Totals for EXXON MOBIL	355.42
08/19/2026	60530	FRANKLIN COVEY CLIENT SALES, INC	S100074950	LIM CENTRAL MEMBERSHIP	3,891.60
				Totals for FRANKLIN COVEY CLIENT SALES,	3,891.60
07/30/2026	202600019	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20260730AD55	FSA Health Care	141.66
08/14/2026	202600028	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20260814AD55	FSA Health Care	141.66

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				Totals for GAVIN SCHOOL DISTRICT FLEXIBL	283.32
08/19/2026	60531	HD SUPPLY	9252198991	F+0 SUPPLIES	51.20
08/19/2026	60531	HD SUPPLY	9252438599	F+0 SUPPLIES	596.70
08/19/2026	60531	HD SUPPLY	9252314808	F+0 SUPPLIES	206.73
08/19/2026	60531	HD SUPPLY	9252558214	F+0 SUPPLIES	469.98
				Totals for HD SUPPLY	1,324.61
08/19/2026	60532	HOEK, HOLLY	AK32N8A	26-27 Tuition Reimbursement	1,600.00
				Totals for HOEK, HOLLY	1,600.00
08/19/2026	60533	HYDE PARK DAY SCHOOL	H2026.07SUM0	PRIVATE SPED TUITION	5,057.50
				Totals for HYDE PARK DAY SCHOOL	5,057.50
07/15/2026	202600001	IL MUNICIPAL RETIREMENT FUND	20260715ADIM	IMRF Employee Contributions	1,047.48
07/15/2026	202600001	IL MUNICIPAL RETIREMENT FUND	20260715ADIM	IMRF VOLUNTARY CONTRIBUTION	26.13
07/15/2026	202600001	IL MUNICIPAL RETIREMENT FUND	20260715AFIM	IMRF Benefit	3,662.28
07/15/2026	202600001	IL MUNICIPAL RETIREMENT FUND	20260715AFIM	IMRF BOARD PAID	635.98
07/30/2026	202600014	IL MUNICIPAL RETIREMENT FUND	20260730ADIM	IMRF Employee Contributions	986.49
07/30/2026	202600014	IL MUNICIPAL RETIREMENT FUND	20260730ADIM	IMRF VOLUNTARY CONTRIBUTION	26.13
07/30/2026	202600014	IL MUNICIPAL RETIREMENT FUND	20260730AFIM	IMRF Benefit	3,529.58
07/30/2026	202600014	IL MUNICIPAL RETIREMENT FUND	20260730AFIM	IMRF BOARD PAID	635.98
				Totals for IL MUNICIPAL RETIREMENT FUND	10,550.05
07/30/2026	202600015	ILLINOIS DEPARTMENT OF REVENUE	20260730ADST	Payroll accrual	2,983.29
08/14/2026	202600024	ILLINOIS DEPARTMENT OF REVENUE	20260814ADST	Payroll accrual	3,085.63
				Totals for ILLINOIS DEPARTMENT OF REVENUE	6,068.92
07/30/2026	202600021	INTERNAL REVENUE SERVICE - FEDERAL	20260730ADFT	FTA-Add Federal Tax Deduction Liability	260.00
07/30/2026	202600021	INTERNAL REVENUE SERVICE - FEDERAL	20260730ADFT	FTX-Federal Tax Deduction Liability	6,816.82
08/14/2026	202600030	INTERNAL REVENUE SERVICE - FEDERAL	20260814ADFT	FTA-Add Federal Tax Deduction Liability	260.00
08/14/2026	202600030	INTERNAL REVENUE SERVICE - FEDERAL	20260814ADFT	FTX-Federal Tax Deduction Liability	6,968.51
				Totals for INTERNAL REVENUE SERVICE - FE	14,305.33
07/30/2026	202600020	INTERNAL REVENUE SERVICE - FICA	20260730ADFI	FICA Deduction Liability	2,292.29
07/30/2026	202600020	INTERNAL REVENUE SERVICE - FICA	20260730AFFI	FICA Benefit Liability	2,292.29
08/14/2026	202600029	INTERNAL REVENUE SERVICE - FICA	20260814ADFI	FICA Deduction Liability	2,425.67
08/14/2026	202600029	INTERNAL REVENUE SERVICE - FICA	20260814AFFI	FICA Benefit Liability	2,425.67
				Totals for INTERNAL REVENUE SERVICE - FI	9,435.92
07/30/2026	202600022	INTERNAL REVENUE SERVICE - MEDICAR	20260730ADMD	MDCR-Medicare Deduction Liability	997.08
07/30/2026	202600022	INTERNAL REVENUE SERVICE - MEDICAR	20260730AFMD	MDCR-Medicare Benenfit Liability	997.08
08/14/2026	202600031	INTERNAL REVENUE SERVICE - MEDICAR	20260814ADMD	MDCR-Medicare Deduction Liability	1,028.28
08/14/2026	202600031	INTERNAL REVENUE SERVICE - MEDICAR	20260814AFMD	MDCR-Medicare Benenfit Liability	1,028.28
				Totals for INTERNAL REVENUE SERVICE - ME	4,050.72
08/19/2026	60534	JW CHICAGO LLC	34813	SPED TRANSPORTATION	5,696.40
08/19/2026	60534	JW CHICAGO LLC	34827	SPED TRANSPORTATION	2,545.20
				Totals for JW CHICAGO LLC	8,241.60
07/30/2026	60046	KOHN LAW FIRM S.C.	20260730ADGA	Payroll accrual	156.13
08/14/2026	60049	KOHN LAW FIRM S.C.	20260814ADGA	Payroll accrual	156.13
				Totals for KOHN LAW FIRM S.C.	312.26
08/19/2026	60535	LAKE COUNTY DEPT OF PUBLIC WORKS	0351627-0000	QTR WATER/SEWER SERVICE	564.96
08/19/2026	60535	LAKE COUNTY DEPT OF PUBLIC WORKS	028235205005	QTR WATER/SEWER SERVICE	706.20

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				05/31/26-07/31/26	
				Totals for LAKE COUNTY DEPT OF PUBLIC WO	1,271.16
08/19/2026	60536	LAKE COUNTY REGIONAL OFFICE OF EDU	476	LEXIA LETRS PD- K TOMALAVAGE	1,142.00
				Totals for LAKE COUNTY REGIONAL OFFICE O	1,142.00
08/19/2026	60537	LAKELAND/LARSEN ELEVATOR CORP.	209962	MONTHLY ELEVATOR MAINTENANCE	193.00
				Totals for LAKELAND/LARSEN ELEVATOR CORP	193.00
08/19/2026	60538	LARSON EQUIPMENT AND FURNITURE COM	0226	Gavin Central - Early Childhood - Tables	1,708.47
				Totals for LARSON EQUIPMENT AND FURNITUR	1,708.47
08/19/2026	60539	LEARNWELL	INV314621	IN HOSPITAL TUTORING KR	255.36
				Totals for LEARNWELL	255.36
08/19/2026	60540	LOPEZ AVILA, XANIC	26-27 TUITIO	2026-2027 Tuition Reimbursement	705.00
				Totals for LOPEZ AVILA, XANIC	705.00
08/19/2026	60541	MAGIC SCHOOL, INC.	HEAVDZHX-000	ANNUAL MAGIC SCHOOL SUBSCRIPTION	199.92
				Totals for MAGIC SCHOOL, INC.	199.92
08/19/2026	60542	MAHONEY, TOM	26-121 G37	EXECUTIVE COACHING JULY-DEC- MD	2,500.00
				Totals for MAHONEY, TOM	2,500.00
08/19/2026	60543	MARPLE, JONATHON	AK32N8A	26-27 Tuition Reimbursement	798.00
				Totals for MARPLE, JONATHON	798.00
08/19/2026	60544	MCGRAW HILL LLC	141061691001	Everyday Mathematics 4 (C) 2020: Grade K-Grade 5 Quote Number: LCRAWFOR-06132026022255-001	26,286.66
				Totals for MCGRAW HILL LLC	26,286.66
08/19/2026	60547	MENARDS - FOX LAKE	23786	F+0 SUPPLIES	169.37
08/19/2026	60547	MENARDS - FOX LAKE	24205	SHELVING UNITS SHED AND CLOSET STORAGE	1,738.34
08/19/2026	60547	MENARDS - FOX LAKE	22882	F+0 SUPPLIES	37.97
08/19/2026	60547	MENARDS - FOX LAKE	23712	F+0 SUPPLIES	76.37
08/19/2026	60547	MENARDS - FOX LAKE	23749	F+0 SUPPLIES	34.44
08/19/2026	60547	MENARDS - FOX LAKE	23785	F+0 SUPPLIES	213.84
08/19/2026	60547	MENARDS - FOX LAKE	23886	F+0 SUPPLIES	397.72
08/19/2026	60547	MENARDS - FOX LAKE	23298	F+0 SUPPLIES	28.68
08/19/2026	60547	MENARDS - FOX LAKE	22783	F+0 SUPPLIES	47.08
08/19/2026	60547	MENARDS - FOX LAKE	23529	F+0 SUPPLIES	857.42
08/19/2026	60547	MENARDS - FOX LAKE	22938	F+0 SUPPLIES	300.95
08/19/2026	60547	MENARDS - FOX LAKE	24375	F+0 SUPPLIES	95.89
08/19/2026	60547	MENARDS - FOX LAKE	24393	F+0 SUPPLIES	113.27
08/19/2026	60547	MENARDS - FOX LAKE	24172	F+0 SUPPLIES	10.37
08/19/2026	60547	MENARDS - FOX LAKE	24163	F+0 SUPPLIES	83.91
08/19/2026	60547	MENARDS - FOX LAKE	24151	F+0 SUPPLIES	96.00
08/19/2026	60547	MENARDS - FOX LAKE	24255	F+0 SUPPLIES	206.81
08/19/2026	60547	MENARDS - FOX LAKE	24278	F+0 SUPPLIES	133.90
				Totals for MENARDS - FOX LAKE	4,642.33
07/30/2026	60047	NCPERS GROUP LIFE INSURANCE	20260715AD40	Payroll accrual	8.00
07/30/2026	60047	NCPERS GROUP LIFE INSURANCE	20260730AD40	Payroll accrual	8.00
				Totals for NCPERS GROUP LIFE INSURANCE	16.00

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08/19/2026	202600033	NIHIP	AUGUST 2026	MONTHLY HEALTH, VISION AND LIFE INSURANCE PREMIUMS	104,247.65
				Totals for NIHIP	104,247.65
08/19/2026	60548	PAPER TIGER DOCUMENT SOLUTIONS	60207	ANNUAL PAPER SHRED	748.00
				Totals for PAPER TIGER DOCUMENT SOLUTION	748.00
08/19/2026	60549	PERSPECTIVES EAP	PER-IN-10980	QUARTERLY EAP SERVICES	581.25
				Totals for PERSPECTIVES EAP	581.25
08/19/2026	60550	PLS 3rd Learning	PS-INV003598	ADMIN EVALUATION SOFTWARE	3,356.00
				Totals for PLS 3rd Learning	3,356.00
08/19/2026	60551	RADI-LINK, INC.	110913	MOTOROLA R5 VHF NON DISPLAY PORTABLE RADIOS AND RACK CHARGERS FOR PRE-K	19,315.00
				Totals for RADI-LINK, INC.	19,315.00
08/19/2026	60552	SCHILDGEN, KATELYNN	26-27 TUITIO	2026-2027 Tuition Reimbursement	1,600.00
				Totals for SCHILDGEN, KATELYNN	1,600.00
08/19/2026	60553	SCHOOLMATE	IN000651523	SCHOOL MATE PLANNERS CENTRAL	840.00
08/19/2026	60553	SCHOOLMATE	IN000651631	SCHOOL MATE FOR CENTRAL	424.00
				Totals for SCHOOLMATE	1,264.00
08/19/2026	60554	SEDOL	07232026	2026-2027 PRE-BILL 35%	173,736.63
08/19/2026	60554	SEDOL	27IMRF1	2025 IMRF LEVY: FY26 EXPENSES; 1ST INSTALLMENT	1,080.00
				Totals for SEDOL	174,816.63
08/19/2026	60555	SHERWIN WILLIAMS CO.	702002166807	F+0 SUPPLIES	176.70
08/19/2026	60555	SHERWIN WILLIAMS CO.	180222172207	F+0 SUPPLIES	176.70
08/19/2026	60555	SHERWIN WILLIAMS CO.	202342172208	F+0 SUPPLIES	249.20
08/19/2026	60555	SHERWIN WILLIAMS CO.	702182166807	F+0 SUPPLIES	388.80
				Totals for SHERWIN WILLIAMS CO.	991.40
08/19/2026	60556	SKYWARD	0000245120	STUDENT MGMT SOFTWARE	9,158.79
				Totals for SKYWARD	9,158.79
07/30/2026	60048	STATE DISBURSEMENT UNIT	20260730AD80	Child Support	193.50
08/14/2026	60050	STATE DISBURSEMENT UNIT	20260814AD80	Child Support	193.50
				Totals for STATE DISBURSEMENT UNIT	387.00
07/30/2026	202600016	TEACHER RETIREMENT SYSTEM	20260730AFTR	TRS - ADMIN BD PAID TRS	3,154.28
07/30/2026	202600016	TEACHER RETIREMENT SYSTEM	20260730AFTR	EMPLOYER .58%	203.29
08/14/2026	202600025	TEACHER RETIREMENT SYSTEM	20260814AFTR	TRS - ADMIN BD PAID TRS	3,154.28
08/14/2026	202600025	TEACHER RETIREMENT SYSTEM	20260814AFTR	EMPLOYER .58%	203.29
				Totals for TEACHER RETIREMENT SYSTEM	6,715.14
07/30/2026	202600017	TEACHER' HEALTH INSURANCE SECURITY	20260730AFTH	ADMIN BRD PD THIS .90 %	315.42
07/30/2026	202600017	TEACHER' HEALTH INSURANCE SECURITY	20260730AFTH	Employer 0.67%	234.83
08/14/2026	202600026	TEACHER' HEALTH INSURANCE SECURITY	20260814AFTH	ADMIN BRD PD THIS .90 %	315.42
08/14/2026	202600026	TEACHER' HEALTH INSURANCE SECURITY	20260814AFTH	Employer 0.67%	234.83
				Totals for TEACHER' HEALTH INSURANCE SEC	1,100.50
08/19/2026	60557	THOMSON REUTERS	853939783	MONTHLY RESIDENCY SERVICE	862.05

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for THOMSON REUTERS	862.05
08/19/2026	60560	TYLER TECHNOLOGIES, INC	045-557679	STUDENT TRANSPORTATION IMPLEMENTATION SERVICES	2,460.00
08/19/2026	60560	TYLER TECHNOLOGIES, INC	045-569966	STUDENT TRANSPORTATION SOFTWARE IMPLEMENTATION	205.00
08/19/2026	60560	TYLER TECHNOLOGIES, INC	045-568230	STUDENT TRANSPORTATION SOFTWARE IMPLEMENTATION HOURS	205.00
08/19/2026	60560	TYLER TECHNOLOGIES, INC	045-565983	VERSATRANS CREDIT	-430.63
08/19/2026	60560	TYLER TECHNOLOGIES, INC	SN100-000358	ANNUAL HOSTING-VERSATRANS CREDIT	-3,345.79
08/19/2026	60560	TYLER TECHNOLOGIES, INC	045-564581	PROJECT MANAGEMENT IMPLEMENTATION	205.00
08/19/2026	60560	TYLER TECHNOLOGIES, INC	045-571704	PROJECT MANAGEMENT IMPLEMENTATION	410.00
08/19/2026	60560	TYLER TECHNOLOGIES, INC	045-564199	STUDENT TRANSPORTATION	8,677.00
08/19/2026	60560	TYLER TECHNOLOGIES, INC	045-572426	STUDENT TRANSPORTATION BASE TRAINING	1,856.00
08/19/2026	60560	TYLER TECHNOLOGIES, INC	CI100-002893	VERSATRANS RE EXTENDED SUPPORT	5,374.31
				Totals for TYLER TECHNOLOGIES, INC	15,615.89
08/19/2026	60561	WASTE MANAGEMENT	0325431-2013	MONTHLY GARBAGE DISPOSAL	931.48
				Totals for WASTE MANAGEMENT	931.48
08/19/2026	60562	WELLS FARGO FINANCIAL LEASING, INC	5039592202	MONTHLY COPY MACHINE LEASE	3,981.67
				Totals for WELLS FARGO FINANCIAL LEASING	3,981.67
07/30/2026	202600018	WISCONSIN DEPT. OF REVENUE	20260730ADWT	Payroll accrual	312.73
08/14/2026	202600027	WISCONSIN DEPT. OF REVENUE	20260814ADWT	Payroll accrual	312.73
				Totals for WISCONSIN DEPT. OF REVENUE	625.46
08/19/2026	60563	Yondr Inc	00011535	64 - V4 LOCKING PHONE POUCH	1,320.00
				Totals for Yondr Inc	1,320.00
				Totals for checks	550,594.67

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	132,947.54	0.00	330,098.50	463,046.04
20	OPERATIONS & MAINTENANCE FUND	14,717.64	0.00	25,972.06	40,689.70
40	TRANSPORTATION FUND	1,785.50	0.00	30,058.25	31,843.75
50	RETIREMENT FUND	6,743.32	0.00	0.00	6,743.32
51	IMRF	7,191.86	0.00	1,080.00	8,271.86
***	Fund Summary Totals ***	163,385.86	0.00	387,208.81	550,594.67

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