CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/16/2026	60567	ACCURATE BIOMETRICS	380742608	NEW EMPLOYEEE FINGERPRINTING FEES	441.00
				Totals for ACCURATE BIOMETRICS	441.00
09/16/2026	60568	ADVOCATE OCCUPATIONAL HEALTH	23991555	EMPLOYEE PHYSICALS+ DRUG TEST	612.00
				Totals for ADVOCATE OCCUPATIONAL HEALTH	612.00
09/16/2026	60569	ALPHA BAKING CO., INC.	260070240014	FS PROGRAM FOOD	51.56
09/16/2026	60569	ALPHA BAKING CO., INC.	260070232026	FS PROGRAM FOOD	160.45
09/16/2026	60569	ALPHA BAKING CO., INC.	260070232025	FS PROGRAM FOOD	155.10
09/16/2026	60569	ALPHA BAKING CO., INC.	260070230022	FS PROGRAM FOOD	48.96
09/16/2026	60569	ALPHA BAKING CO., INC.	260070240015	FS PROGRAM FOOD	51.56
				Totals for ALPHA BAKING CO., INC.	467.63
08/26/2026	60565	AMAZON CAPITAL SERVICES	113V-D6J3-GJ	CLASSROOM SUPPLIES	3,923.62
08/26/2026	60565	AMAZON CAPITAL SERVICES	1G6Y-FQNG-DM	CLASSROOM SUPPLIES	233.98
08/26/2026	60566	AMAZON CAPITAL SERVICES	1GVD-G1WQ-JD	CLASSROOM RUGS	477.60
09/16/2026	60584	AMAZON CAPITAL SERVICES	1QVD-XPGN-JL	SCHOOL SUPPLIES	49.08
09/16/2026	60584	AMAZON CAPITAL SERVICES	1HJ1-D9L1-HK	OFFICE SUPPLIES	120.50
09/16/2026	60584	AMAZON CAPITAL SERVICES	173J-VXXT-CL	TEACHER SUPPLIES	9.89
09/16/2026	60584	AMAZON CAPITAL SERVICES	1PDK-LHH4-CK	TEACHER SUPPLIES	31.91
09/16/2026	60584	AMAZON CAPITAL SERVICES	1CGQ-HTMM-9N	TEACHER SUPPLIES	50.88
09/16/2026	60584	AMAZON CAPITAL SERVICES	1NFH-MQN9-C4	TEACHER SUPPLIES	32.05
09/16/2026	60584	AMAZON CAPITAL SERVICES	1HLC-K3FL-9W	PLAYGROUND SUPPLIES	138.59
09/16/2026	60584	AMAZON CAPITAL SERVICES	1HLC-K3FL-9W	PHOTOGRAPHY SUPPLIES	323.42
09/16/2026	60584	AMAZON CAPITAL SERVICES	1DPQ-G4L7-C4	TEACHER SUPPLIES	79.74
09/16/2026	60584	AMAZON CAPITAL SERVICES	1PWD-RYDK-D4	TEACHER SUPPLIES	174.01
09/16/2026	60584	AMAZON CAPITAL SERVICES	13QD-NY67-C4	TEACHER SUPPLIES	39.35
09/16/2026	60584	AMAZON CAPITAL SERVICES	1HFX-69DH-CY	TEACHER SUPPLIES	15.62
09/16/2026	60584	AMAZON CAPITAL SERVICES	1FJ9-4G4R-CN	TEACHER SUPPLIES	176.58
09/16/2026	60584	AMAZON CAPITAL SERVICES	1FJ9-4G4R-CP	TEACHER SUPPLIES	22.56
09/16/2026	60584	AMAZON CAPITAL SERVICES	1WN1-J1M4-DR	TEACHER SUPPLIES	100.12
09/16/2026	60584	AMAZON CAPITAL SERVICES	1FNP-6MKY-7T	TEACHER SUPPLIES	6.51
09/16/2026	60584	AMAZON CAPITAL SERVICES	117W-N934-7T	TEACHER SUPPLIES	28.68
09/16/2026	60584	AMAZON CAPITAL SERVICES	1L16-DYNF-7N	TEACHER SUPPLIES	9.89
09/16/2026	60584	AMAZON CAPITAL SERVICES	117W-N934-7T	TEACHER SUPPLIES	35.72
09/16/2026	60584	AMAZON CAPITAL SERVICES	1LYC-LY6R-9Q	TEACHER SUPPLIES	42.49
09/16/2026	60584	AMAZON CAPITAL SERVICES	1K3T-HNTQ-73	TEACHER SUPPLIES	52.07
09/16/2026	60584	AMAZON CAPITAL SERVICES	1Q4C-6HMH-7H	PRE K SNACKS	125.86
09/16/2026	60584	AMAZON CAPITAL SERVICES	1Q4C-6HMH-CC	TEACHER SUPPLIES	105.43
09/16/2026	60584	AMAZON CAPITAL SERVICES	1FCX-X3G6-KJ	OFFICE SUPPLIES	35.95
09/16/2026	60584	AMAZON CAPITAL SERVICES	1VFG-VV6X-9V	ATHLETIC SUPPLIES	167.17
09/16/2026	60584	AMAZON CAPITAL SERVICES	1XT1-Y3FX-71	TEACHER SUPPLIES	166.44
09/16/2026	60584	AMAZON CAPITAL SERVICES	11WN-H7D9-7C	TEACHER SUPPLIES	66.86
09/16/2026	60584	AMAZON CAPITAL SERVICES	1RC9-PKYL-P4	TEACHER SUPPLIES	57.12
09/16/2026	60584	AMAZON CAPITAL SERVICES	1X33-FL33-Y7	HEALTH OFFICE SUPPLIES	154.95
09/16/2026	60584	AMAZON CAPITAL SERVICES	16PX-37LF-GC	TECH SUPPLIES	513.00
09/16/2026	60584	AMAZON CAPITAL SERVICES	14VQ-7FTY-49	TEACHER SUPPLIES	158.95
09/16/2026	60584	AMAZON CAPITAL SERVICES	1VYF-TY4V-67	TEACHER SUPPLIES	43.76
09/16/2026	60584	AMAZON CAPITAL SERVICES	1RHQ-NV93-9J	TEACHER SUPPLIES	159.91
09/16/2026	60584	AMAZON CAPITAL SERVICES	1MYM-XTJ7-CK	TEACHER SUPPLIES	75.40
09/16/2026	60584	AMAZON CAPITAL SERVICES	1F93-7LVR-KN	TEACHER SUPPLIES	138.16
09/16/2026	60584	AMAZON CAPITAL SERVICES	113Q-FM7D-FX	OFFICE SUPPLIES	9.47
09/16/2026	60584	AMAZON CAPITAL SERVICES	17LJ-H1WM-4P	TEACHER SUPPLIES	174.08
09/16/2026	60584	AMAZON CAPITAL SERVICES	14KV-Q1WM-WG	OFFICE SUPPLIES	34.60
09/16/2026	60584	AMAZON CAPITAL SERVICES	1J3M-VF7K-HC	PFA FOOD/SNACK SUPPLIES	138.61
09/16/2026	60584	AMAZON CAPITAL SERVICES	16PP-D36G-KJ	BUS SUPPLIES	7.99

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09/16/2026	60584	AMAZON CAPITAL SERVICES	1MD1-HK3K-T4	TEACHER SUPPLIES FOR PE	452.22
09/16/2026	60584	AMAZON CAPITAL SERVICES	1JHF-77MN-4C	BUS SUPPLIES	26.28
09/16/2026	60584	AMAZON CAPITAL SERVICES	1LXH-KHMX-HP	TEACHER SUPPLIES	72.45
09/16/2026	60584	AMAZON CAPITAL SERVICES	14FK-GMKX-L6	OFFICE SUPPLIES	237.23
09/16/2026	60584	AMAZON CAPITAL SERVICES	1WX3-DK4G-V4	TECH SUPPLIES	589.67
09/16/2026	60584	AMAZON CAPITAL SERVICES	1F9G-67QD-7N	TEACHER SUPPLIES	26.74
09/16/2026	60584	AMAZON CAPITAL SERVICES	1P1R-QFKR-97	SCHOOL OFFICE SUPPLIES	35.27
09/16/2026	60584	AMAZON CAPITAL SERVICES	1PPF-YD97-7T	TEACHER SUPPLIES	59.92
09/16/2026	60584	AMAZON CAPITAL SERVICES	1WJK-YPHJ-7N	TEACHER SUPPLIES	174.80
09/16/2026	60584	AMAZON CAPITAL SERVICES	1NV4-GMN9-9N	TEACHER SUPPLIES	71.53
09/16/2026	60584	AMAZON CAPITAL SERVICES	1H6R-VLR6-YT	NEW EMPLOYEE SUPPLIES	19.99
09/16/2026	60584	AMAZON CAPITAL SERVICES	1GMY-NGCR-GN	PFA SUPPLIES	121.53
09/16/2026	60584	AMAZON CAPITAL SERVICES	1717-KRGW-F4	TEACHER SUPPLIES	14.02
09/16/2026	60584	AMAZON CAPITAL SERVICES	1QMC-9LQJ-NV	TEACHER SUPPLIES	64.00
09/16/2026	60584	AMAZON CAPITAL SERVICES	1XL3-KL7P-4P	TECH SUPPLIES FOR CENTRAL	129.90
09/16/2026	60584	AMAZON CAPITAL SERVICES	1C4Q-JH17-LR	FOOD SERVICE SUPPLIES	57.16
09/16/2026	60584	AMAZON CAPITAL SERVICES	1YYR-H4X3-KN	TEACHER SUPPLIES	55.64
09/16/2026	60584	AMAZON CAPITAL SERVICES	1FNL-769X-6X	SCHOOL SUPPLIES	137.68
09/16/2026	60584	AMAZON CAPITAL SERVICES	1G9J-DL9Q-FK	TEACHER SUPPLIES	65.12
09/16/2026	60584	AMAZON CAPITAL SERVICES	1G4C-3L4G-TN	TEACHER SUPPLIES	83.42
09/16/2026	60584	AMAZON CAPITAL SERVICES	16QJ-3TLV-VR	TEACHER SUPPLIES	63.21
09/16/2026	60584	AMAZON CAPITAL SERVICES	1TXF-GVNR-L3	TEACHER SUPPLIES	18.04
09/16/2026	60584	AMAZON CAPITAL SERVICES	1Y7K-JXKG-GL	TEACHER SUPPLIES	18.41
09/16/2026	60584	AMAZON CAPITAL SERVICES	137H-WVG4-FY	TEACHER SUPPLIES	174.76
09/16/2026	60584	AMAZON CAPITAL SERVICES	1R7G-JMQX-DG	TEACHERS SUPPLIES	7.71
09/16/2026	60584	AMAZON CAPITAL SERVICES	1VWW-KCT9-D4	PE SUPPLIES	84.53
09/16/2026	60584	AMAZON CAPITAL SERVICES	1CG9-FL6W-D4	SCHOOL SUPPLIES	19.79
09/16/2026	60584	AMAZON CAPITAL SERVICES	1YWG-K14P-DR	SCHOOL OFFICE SUPPLIES	8.89
09/16/2026	60584	AMAZON CAPITAL SERVICES	1CG9-FL6W-9D	TEACHER SUPPLIES	51.45
09/16/2026	60584	AMAZON CAPITAL SERVICES	1DYR-CJLM-W6	HEALTH SUPPLIES	20.67
09/16/2026	60584	AMAZON CAPITAL SERVICES	1WYK-9C3K-6N	TEACHER SUPPLIES	99.26
09/16/2026	60584	AMAZON CAPITAL SERVICES	1YXF-K6HM-79	SCHOOL SUPPLIES	9.79
09/16/2026	60584	AMAZON CAPITAL SERVICES	1FXN-KWPY-3M	HEALTH SUPPLIES	749.67
09/16/2026	60584	AMAZON CAPITAL SERVICES	14CK-LJQJ-TC	TEACHER SUPPLIES	25.79
09/16/2026	60584	AMAZON CAPITAL SERVICES	1TH9-9VX7-DD	TEACHER SUPPLIES	981.89
09/16/2026	60584	AMAZON CAPITAL SERVICES	174W-4JGP-M3	TEACHER SUPPLIES	8.54
09/16/2026	60584	AMAZON CAPITAL SERVICES	1VPF-QRYH-LN	TEACHER SUPPLIES	168.39
09/16/2026	60584	AMAZON CAPITAL SERVICES	1PVK-W14X-GC	PFA-SNACKS	31.41
09/16/2026	60584	AMAZON CAPITAL SERVICES	1J6X-W43P-JY	SPED STUDENT TECH SUPPLIES	25.97
09/16/2026	60584	AMAZON CAPITAL SERVICES	1Q33-GNHY-1G	SUPPLY RETURN	-103.00
09/16/2026	60584	AMAZON CAPITAL SERVICES	1K1Q-H9M3-CR	SCHOOL SUPPLIES	93.35
09/16/2026	60584	AMAZON CAPITAL SERVICES	1DYJ-H99T-DR	CENTRAL STEM SUPPLIES	93.96
09/16/2026	60584	AMAZON CAPITAL SERVICES	1QG3-LQLF-MF	TEACHER SUPPLIES	171.59
09/16/2026	60584	AMAZON CAPITAL SERVICES	1GDF-Y6NV-YD	OFFICE SUPPLIES	22.87
09/16/2026	60584	AMAZON CAPITAL SERVICES	1RRP-3VCV-GL	FS- NON PROGRAM SUPPLIES	9.98
09/16/2026	60584	AMAZON CAPITAL SERVICES	1PV9-XY3J-HL	TEACHER SUPPLIES	60.25
09/16/2026	60584	AMAZON CAPITAL SERVICES	1PV9-XY3J-H6	TEACHER SUPPLIES	42.56
09/16/2026	60584	AMAZON CAPITAL SERVICES	1GNG-HMH7-GX	OFFICE SUPPLIES	13.49
09/16/2026	60584	AMAZON CAPITAL SERVICES	1G9L-TJRV-GM	TEACHER SUPPLIES	110.85
09/16/2026	60584	AMAZON CAPITAL SERVICES	1YKX-67MQ-3T	SCHOOL SUPPLIES	70.70
09/16/2026	60584	AMAZON CAPITAL SERVICES	1D3J-YDRN-46	TEACHER SUPPLIES	19.07
09/16/2026	60584	AMAZON CAPITAL SERVICES	1GNG-HMH7-HT	TEACHER SUPPLIES	23.26
				Totals for AMAZON CAPITAL SERVICES	14,200.24
09/16/2026	60585	AMERICAN BACKFLOW AND FIRE PREVENT	59484	ANNUAL BACKFLOW INSPECTION2	600.00
09/16/2026	60585	AMERICAN BACKFLOW AND FIRE PREVENT	59585	REPLACE FIRE EXTINGUISHERS AND REPAIR	3,206.76

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				HORN @ CENTRAL	
				Totals for AMERICAN BACKFLOW AND FIRE PR	3,806.76
09/16/2026	60586	AMERICAN TIME	900034	CLASSROOM CLOCKS FOR CENTRAL	1,823.90
				Totals for AMERICAN TIME	1,823.90
09/16/2026	60588	APEX LANDSCAPING INC.	22095	SOUTH MONTHLY LANDSCAPE MAINT- AUGUST 2026	1,235.32
09/16/2026	60588	APEX LANDSCAPING INC.	22102	CENTRAL MONTHLY LANDSCAPE MAINT- AUGUST 2026	1,628.03
09/16/2026	60588	APEX LANDSCAPING INC.	22454	MULCH MAINT- SOUTH	1,700.00
09/16/2026	60588	APEX LANDSCAPING INC.	22453	MULCH MAINT- CENTRAL	3,275.00
09/16/2026	60588	APEX LANDSCAPING INC.	22761	MONTHLY LANDSCAPE MAINT- SOUTH	1,628.04
09/16/2026	60588	APEX LANDSCAPING INC.	22756	MONTHLY LANDSCAPE MAINT- CENTRAL	1,235.31
				Totals for APEX LANDSCAPING INC.	10,701.70
09/16/2026	60589	ARTRAGEOUS APPAREL	261554	Food Service uniforms	100.50
09/16/2026	60589	ARTRAGEOUS APPAREL	261651	Staff Sweatshirts	148.00
				Totals for ARTRAGEOUS APPAREL	248.50
09/16/2026	60590	AT & T	8442148115	MONTHLY PHONE AND INTERNET	939.83
09/16/2026	60590	AT & T	6702439117	MONTHLY PHONE AND INTERNET	287.51
09/16/2026	60590	AT & T	6780719119	MONTHLY PHONE AND INTERNET	1,900.30
09/16/2026	60590	AT & T	9140779111	MONTHLY PHONE AND INTERNET	767.32
				Totals for AT & T	3,894.96
09/16/2026	60591	AT&T	847R19004808	MONTHLY PHONE AND INTERNET	1,032.47
				Totals for AT&T	1,032.47
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	CB0926 01	IMPRESSIONS COUNT PRINT - LAMINATED POSTERS	1,005.75
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	CB0926 02	ALL SEASONS FIELDTRIP	50.00
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	DK 0926 0	POSTAGE	112.60
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	DK 0926 02	NEW EMPLOYEE ORIENTATION LUNCH AND SUUPLIES	734.46
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	DK 0926 03	ANNUAL BOARD/DISTRICT ZOOM SUBSCRIPTION 08/26-08/27	859.90
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	DK 092601	LEADERSHIP RETREAT WORKING LUNCH	163.69
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	DW 0926	MONTHLY EFAX SERVICE	104.95
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	DW 0926 02	MONTHLY CHAT GPT SERVICE	20.00
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	JJ 0926 01	LIM TRAINING	153.89
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	JJ 0926 02	MONTHLY CHAT GPT SERVICE	20.00
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	JJ 0926 03	QUIZZIZ INC ANNUAL SUBSCRIPTION 26-27 SY	216.00
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	JJ 0926 04	BOOK CREATOR - GNN SOFTWARE	130.00
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	JJ 0926 05	IPAS - ED LEADWERS ANNUAL CONF CREDIT	-449.00
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	JU 0926 01	UI.COM - VAPE DECTORS AND MOUNTS FOR THE 8TH GRADE BATHROOMS	301.26
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	JU 0926 02	ALDI - HOT WEATHER - WATER AND GATORADE FOR BUS DRIVERS	18.06
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	MD 0926 01	WPS PUBLISHING - SLP ASSESSMENTS OWLS-II HAND-SCORED KIT	947.10
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	MD 0926 02	MONTHLY CHAT GPT SERVICE	20.00
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	SS 0926 01	MONTHLY CHAT GPT SERVICE	20.00
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	SS 0926 02	LT MEETING SUPPLIES	38.20
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	SS 0926 03	SECRETARY COVERAGE WORKING LUNCH	61.71

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09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	SSN 0926 01	J&R LOCK AND SAFE	21.63
09/16/2026	202600069	BMO HARRIS CORPORATE MASTERCARD	SSN 0926 02	BATTERIES PLUS	70.52
				Totals for BMO HARRIS CORPORATE MASTERCA	4,620.72
09/16/2026	60592	CDW GOVERNMENT	ZR01465750	GOOGLE AI PRO 08/19/26-05/18/27	179.51
				Totals for CDW GOVERNMENT	179.51
09/16/2026	60593	COMMUNITY MECHANICAL & AUTOMATION	3940	FS FREEZER MAINT	829.00
09/16/2026	60593	COMMUNITY MECHANICAL & AUTOMATION	3939	FS- WALK IN COOLER AND EQUIP MAINT	960.00
09/16/2026	60593	COMMUNITY MECHANICAL & AUTOMATION	3937	STEM/HVAC CONDENSER COIL + FAN REPLACEMENT	7,530.00
09/16/2026	60593	COMMUNITY MECHANICAL & AUTOMATION	3938	HVAC MAINT	838.00
				Totals for COMMUNITY MECHANICAL & AUTOMA	10,157.00
09/16/2026	60594	CONNECTION'S ACADEMY EAST	16508	SPED PRIVATE TUITION	5,161.39
09/16/2026	60594	CONNECTION'S ACADEMY EAST	16507	SPED PRIVATE TUITION	5,161.39
				Totals for CONNECTION'S ACADEMY EAST	10,322.78
09/16/2026	60595	CONSTELLATION ENERGY SERVICES (ELE	73365762401	MONTHLY ELECTRIC-SOUTH	4,724.74
09/16/2026	60595	CONSTELLATION ENERGY SERVICES (ELE	73365751301	MONTHLY ELECTRIC- CENTRAL	7,217.56
				Totals for CONSTELLATION ENERGY SERVICES	11,942.30
09/16/2026	60596	COZZINI BROS., INC.	C21715557	FS PROGRAM FOOD	86.30
				Totals for COZZINI BROS., INC.	86.30
09/16/2026	202600068	DELTA DENTAL OF ILLINOIS-RISK	46844	MONTHLY DENTAL PREMIUMS	5,456.64
				Totals for DELTA DENTAL OF ILLINOIS-RISK	5,456.64
09/16/2026	60597	DOMINOS PIZZA #2832	0826G	FS PROGRAM FOOD	1,030.40
				Totals for DOMINOS PIZZA #2832	1,030.40
09/16/2026	60598	DURHAM SCHOOL SERVICES	92154495	SPED TRANSPORTATION	5,142.51
				Totals for DURHAM SCHOOL SERVICES	5,142.51
09/16/2026	60599	EMBRACE EDUCATION	EMB-2032	MEDICAID SERVICE FEES 5%	88.98
09/16/2026	60599	EMBRACE EDUCATION	EMB-2693	MEDICAID SERVICE FEE	78.39
09/16/2026	60599	EMBRACE EDUCATION	EMB-2360	MEDICAID SERVICE FEE	108.21
				Totals for EMBRACE EDUCATION	275.58
09/16/2026	60600	ENGLER CALLAWAY BAASTEN & SRAGA, L	37521	MONTHLY DISTRICT LEGAL FEES	228.00
09/16/2026	60600	ENGLER CALLAWAY BAASTEN & SRAGA, L	37522	SPED MONTHLY FEES	4,493.00
				Totals for ENGLER CALLAWAY BAASTEN & SRA	4,721.00
09/16/2026	202600066	EXXON MOBIL	114593537	MONTHLY FUEL FOR TUCK AND BUSES	548.21
09/16/2026	202600066	EXXON MOBIL	115057910	MONTHLY FUEL FOR TUCK AND BUSES	117.72
				Totals for EXXON MOBIL	665.93
09/16/2026	60602	FOX LAKE FIRE PROTECTION DISTRICT	8192026	CPR TRAINING	70.00
				Totals for FOX LAKE FIRE PROTECTION DIST	70.00
09/16/2026	60601	FOX LAKE GRADE SCHOOL	270002	SUBSTITUE BUS DRIVER FOR SARAH PASKO	263.30
				Totals for FOX LAKE GRADE SCHOOL	263.30
09/15/2026	262700001	GAVIN ASSOCIATION SUPPORT PROFFESS	20260715ADGA	Payroll accrual	26.09
09/15/2026	262700001	GAVIN ASSOCIATION SUPPORT PROFFESS	20260915ADGA	Payroll accrual	366.09
09/15/2026	262700001	GAVIN ASSOCIATION SUPPORT PROFFESS	20260915ADGA	Payroll accrual	41.60

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				Totals for GAVIN ASSOCIATION SUPPORT PRO	433.78
09/15/2026	262700002	GAVIN EDUCATION ASSOCIATION	20260915ADGE	CERTIFIED UNION DUES	2,688.51
				Totals for GAVIN EDUCATION ASSOCIATION	2,688.51
08/28/2026	202600041	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20260828AD55	FSA Health Care	141.66
09/15/2026	202600076	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20260915AD55	FSA Health Care	1,535.57
				Totals for GAVIN SCHOOL DISTRICT FLEXIBL	1,677.23
09/16/2026	202600082	GODADDY.COM	4180655871	ANNUAL RENEWAL SSL - SECURE SOCKET LAYER HTPPS FOR WEB PAGE 08/26-09/27	239.98
				Totals for GODADDY.COM	239.98
09/16/2026	60604	GORDON FOOD SERVICE, INC.	9039435501	FS PROGRAM FOOD	82.97
09/16/2026	60604	GORDON FOOD SERVICE, INC.	903955535	FS PROGRAM FOOD	37.61
09/16/2026	60604	GORDON FOOD SERVICE, INC.	9038900257	FS PROGRAM FOOD	70.36
09/16/2026	60604	GORDON FOOD SERVICE, INC.	9038863724	FS PROGRAM FOOD	1,303.04
09/16/2026	60604	GORDON FOOD SERVICE, INC.	9039034265	FS PROGRAM FOOD	1,158.16
09/16/2026	60604	GORDON FOOD SERVICE, INC.	9039131916	FS PROGRAM FOOD	2,593.04
09/16/2026	60604	GORDON FOOD SERVICE, INC.	9039303939	FS PROGRAM FOOD	1,622.23
09/16/2026	60604	GORDON FOOD SERVICE, INC.	9039400266	FS PROGRAM FOOD	2,453.07
09/16/2026	60604	GORDON FOOD SERVICE, INC.	9039034284	FS PROGRAM FOOD	1,094.03
09/16/2026	60604	GORDON FOOD SERVICE, INC.	9039131924	FS PROGRAM FOOD	2,380.28
09/16/2026	60604	GORDON FOOD SERVICE, INC.	9039400248	FS PROGRAM FOOD	3,986.11
09/16/2026	60604	GORDON FOOD SERVICE, INC.	9039303893	FS PROGRAM FOOD	1,823.94
				Totals for GORDON FOOD SERVICE, INC.	18,604.84
08/25/2026	60564	GRANT COMMUNITY HIGH SCHOOL	07072026	IGA- VISION ITINERANT 02/01/26-05/21/26	2,739.15
				Totals for GRANT COMMUNITY HIGH SCHOOL	2,739.15
09/16/2026	60605	HAWTHORN SCHOOL DISTRICT 73	090826	2027 WRESTLING TOURNAMENT REGISTRATION FEES	325.00
				Totals for HAWTHORN SCHOOL DISTRICT 73	325.00
09/16/2026	60607	HD SUPPLY	9253255743	F+O SUPPLIES	318.30
09/16/2026	60607	HD SUPPLY	9252734805	F+O SUPPLIES CREDIT	-51.20
09/16/2026	60607	HD SUPPLY	9253054105	F+O SUPPLIES	2,724.11
09/16/2026	60607	HD SUPPLY	9252960189	F+O SUPPLIES	929.30
09/16/2026	60607	HD SUPPLY	9253134303	F+O SUPPLIES	294.55
09/16/2026	60607	HD SUPPLY	9253054104	F+O SUPPLIES	330.98
09/16/2026	60607	HD SUPPLY	9253558333	F+ O SUPPLIES	2,121.93
09/16/2026	60607	HD SUPPLY	9253558334	F+ O SUPPLIES	16.14
09/16/2026	60607	HD SUPPLY	9253646774	F+O SUPPLIES	79.80
09/16/2026	60607	HD SUPPLY	9253697246	F+O SUPPLIES	189.10
09/16/2026	60607	HD SUPPLY	9253747807	F+O SUPPLIES	210.80
				Totals for HD SUPPLY	7,163.81
09/16/2026	60608	HODGES, LOIZZI, EISENHAMMER, RODIC	69744	MONTHLY DISTRICT LEGAL SERVICES	780.69
				Totals for HODGES, LOIZZI, EISENHAMMER,	780.69
08/14/2026	202600023	IL MUNICIPAL RETIREMENT FUND	20260814ADIM	IMRF Employee Contributions	1,069.89
08/14/2026	202600023	IL MUNICIPAL RETIREMENT FUND	20260814ADIM	IMRF VOLUNTARY CONTRIBUTION	2.27
08/14/2026	202600023	IL MUNICIPAL RETIREMENT FUND	20260814AFIM	IMRF Benefit	3,518.92
08/14/2026	202600023	IL MUNICIPAL RETIREMENT FUND	20260814AFIM	IMRF BOARD PAID	635.98
08/28/2026	202600036	IL MUNICIPAL RETIREMENT FUND	20260828ADIM	IMRF Employee Contributions	1,095.26
08/28/2026	202600036	IL MUNICIPAL RETIREMENT FUND	20260828AFIM	IMRF Benefit	3,574.12

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
08/28/2026	202600036	IL MUNICIPAL RETIREMENT FUND	20260828AFIM	IMRF BOARD PAID	635.98
08/28/2026	202600045	IL MUNICIPAL RETIREMENT FUND	20260828BDIM	IMRF Employee Contributions	1.63
08/28/2026	202600045	IL MUNICIPAL RETIREMENT FUND	20260828BFIM	IMRF Benefit	3.55
08/28/2026	202600055	IL MUNICIPAL RETIREMENT FUND	20260828DDIM	IMRF Employee Contributions	5.21
08/28/2026	202600055	IL MUNICIPAL RETIREMENT FUND	20260828DFIM	IMRF Benefit	11.33
08/28/2026	202600061	IL MUNICIPAL RETIREMENT FUND	20260828EFIM	IMRF Benefit	384.23
				Totals for IL MUNICIPAL RETIREMENT FUND	10,938.37
08/28/2026	202600037	ILLINOIS DEPARTMENT OF REVENUE	20260828ADST	Payroll accrual	3,107.40
08/28/2026	202600046	ILLINOIS DEPARTMENT OF REVENUE	20260828BDST	Payroll accrual	1.71
08/28/2026	202600056	ILLINOIS DEPARTMENT OF REVENUE	20260828DDST	Payroll accrual	5.47
09/15/2026	202600062	ILLINOIS DEPARTMENT OF REVENUE	20260915ADST	Payroll accrual	25.00
09/15/2026	202600062	ILLINOIS DEPARTMENT OF REVENUE	20260915ADST	Payroll accrual	1,681.89
09/15/2026	202600071	ILLINOIS DEPARTMENT OF REVENUE	20260915BDST	Payroll accrual	11,256.62
				Totals for ILLINOIS DEPARTMENT OF REVENU	16,078.09
08/28/2026	202600043	INTERNAL REVENUE SERVICE - FEDERAL	20260828ADFT	FTA-Add Federal Tax Deduction Liability	270.00
08/28/2026	202600043	INTERNAL REVENUE SERVICE - FEDERAL	20260828ADFT	FTX-Federal Tax Deduction Liability	6,779.40
08/28/2026	202600048	INTERNAL REVENUE SERVICE - FEDERAL	20260828BDFT	FTX-Federal Tax Deduction Liability	0.00
08/28/2026	202600053	INTERNAL REVENUE SERVICE - FEDERAL	20260828CDFT	FTX-Federal Tax Deduction Liability	0.00
08/28/2026	202600058	INTERNAL REVENUE SERVICE - FEDERAL	20260828DDFT	FTX-Federal Tax Deduction Liability	0.00
09/15/2026	202600064	INTERNAL REVENUE SERVICE - FEDERAL	20260915ADFT	FTA-Add Federal Tax Deduction Liability	625.00
09/15/2026	202600064	INTERNAL REVENUE SERVICE - FEDERAL	20260915ADFT	FTX-Federal Tax Deduction Liability	7,430.63
09/15/2026	202600079	INTERNAL REVENUE SERVICE - FEDERAL	20260915BDFT	FTX-Federal Tax Deduction Liability	19,875.46
				Totals for INTERNAL REVENUE SERVICE - FE	34,980.49
08/28/2026	202600042	INTERNAL REVENUE SERVICE - FICA	20260828ADFI	FICA Deduction Liability	2,450.37
08/28/2026	202600042	INTERNAL REVENUE SERVICE - FICA	20260828AFFI	FICA Benefit Liability	2,450.37
08/28/2026	202600047	INTERNAL REVENUE SERVICE - FICA	20260828BDFI	FICA Deduction Liability	2.25
08/28/2026	202600047	INTERNAL REVENUE SERVICE - FICA	20260828BFFI	FICA Benefit Liability	2.25
08/28/2026	202600057	INTERNAL REVENUE SERVICE - FICA	20260828DDFI	FICA Deduction Liability	7.18
08/28/2026	202600057	INTERNAL REVENUE SERVICE - FICA	20260828DFFI	FICA Benefit Liability	7.18
09/15/2026	202600078	INTERNAL REVENUE SERVICE - FICA	20260915ADFI	FICA Deduction Liability	5,182.89
09/15/2026	202600078	INTERNAL REVENUE SERVICE - FICA	20260915AFFI	FICA Benefit Liability	5,182.89
				Totals for INTERNAL REVENUE SERVICE - FI	15,285.38
08/28/2026	202600044	INTERNAL REVENUE SERVICE - MEDICAR	20260828ADMD	MDCR-Medicare Deduction Liability	1,039.93
08/28/2026	202600044	INTERNAL REVENUE SERVICE - MEDICAR	20260828AFMD	MDCR-Medicare Benenfit Liability	1,039.93
08/28/2026	202600049	INTERNAL REVENUE SERVICE - MEDICAR	20260828BDMD	MDCR-Medicare Deduction Liability	0.53
08/28/2026	202600049	INTERNAL REVENUE SERVICE - MEDICAR	20260828BFMD	MDCR-Medicare Benenfit Liability	0.53
08/28/2026	202600059	INTERNAL REVENUE SERVICE - MEDICAR	20260828DDMD	MDCR-Medicare Deduction Liability	1.68
08/28/2026	202600059	INTERNAL REVENUE SERVICE - MEDICAR	20260828DFMD	MDCR-Medicare Benenfit Liability	1.68
09/15/2026	202600065	INTERNAL REVENUE SERVICE - MEDICAR	20260915ADMD	MDCR-Medicare Deduction Liability	637.18
09/15/2026	202600065	INTERNAL REVENUE SERVICE - MEDICAR	20260915AFMD	MDCR-Medicare Benenfit Liability	637.18
09/15/2026	202600080	INTERNAL REVENUE SERVICE - MEDICAR	20260915BDMD	MDCR-Medicare Deduction Liability	4,174.07
09/15/2026	202600080	INTERNAL REVENUE SERVICE - MEDICAR	20260915BFMD	MDCR-Medicare Benenfit Liability	4,174.07
				Totals for INTERNAL REVENUE SERVICE - ME	11,706.78
09/16/2026	60609	ISCORP	66331	QTR FINANCIAL HOSTING 10/26-12/26	1,199.00
				Totals for ISCORP	1,199.00
09/16/2026	60610	IXL LEARNING	S593019	IXL LICENSE GRADES 1-8 - 2026-2027 SY - MATH, ELA, SCIENCE AND SOCIAL STUDIES	16,620.00
				Totals for IXL LEARNING	16,620.00
09/16/2026	60611	JW CHICAGO LLC	34849	SAFE SCHOOL- 1440.00 MCKINNEY	13,635.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				VENTO-720.00 SPED TRANSPORTATION- 11475.00	
				Totals for JW CHICAGO LLC	13,635.00
08/28/2026	60051	KOHN LAW FIRM S.C.	20260828ADGA	Payroll accrual	156.13
09/15/2026	60054	KOHN LAW FIRM S.C.	20260915ADGA	Payroll accrual	156.13
				Totals for KOHN LAW FIRM S.C.	312.26
09/16/2026	60612	LAKELAND/LARSEN ELEVATOR CORP.	210563	MONTHLY ELEVATOR MAINTENANCE	193.00
				Totals for LAKELAND/LARSEN ELEVATOR CORP	193.00
09/16/2026	60613	LANTER DISTRIBUTING, LLC	S290469	FS PROGRAM FOOD	395.52
				Totals for LANTER DISTRIBUTING, LLC	395.52
09/16/2026	60617	MENARDS - FOX LAKE	20799	F+O SUPPLIES	45.70
09/16/2026	60617	MENARDS - FOX LAKE	25129	F+O SUPPLIES	16.64
09/16/2026	60617	MENARDS - FOX LAKE	24911	F+O SUPPLIES	76.92
09/16/2026	60617	MENARDS - FOX LAKE	24836	F+O SUPPLIES	139.60
09/16/2026	60617	MENARDS - FOX LAKE	24739	F+O SUPPLIES	63.95
09/16/2026	60617	MENARDS - FOX LAKE	24709	F+O SUPPLIES	108.81
09/16/2026	60617	MENARDS - FOX LAKE	22585	F+O SUPPLIES	34.10
09/16/2026	60617	MENARDS - FOX LAKE	22004	F+O SUPPLIES	173.58
09/16/2026	60617	MENARDS - FOX LAKE	21512	F+O SUPPLIES	55.49
09/16/2026	60617	MENARDS - FOX LAKE	25152	F+O SUPPLIES	67.96
09/16/2026	60617	MENARDS - FOX LAKE	25216	F+O SUPPLIES	131.16
09/16/2026	60617	MENARDS - FOX LAKE	25234	F+O SUPPLIES	295.90
09/16/2026	60617	MENARDS - FOX LAKE	25543	F+O SUPPLIES	61.36
09/16/2026	60617	MENARDS - FOX LAKE	25079	F+O SUPPLIES	58.36
09/16/2026	60617	MENARDS - FOX LAKE	24857	F+O SUPPLIES	97.12
09/16/2026	60617	MENARDS - FOX LAKE	25653	F+O SUPPLIES	398.58
09/16/2026	60617	MENARDS - FOX LAKE	25589-082526	F+O SUPPLIES	85.23
09/16/2026	60617	MENARDS - FOX LAKE	25797082826	F+O SUPPLIES	329.20
09/16/2026	60617	MENARDS - FOX LAKE	25964	F+O SUPPLIES	61.73
09/16/2026	60617	MENARDS - FOX LAKE	26049	F+ O SUPPLIES	41.37
09/16/2026	60617	MENARDS - FOX LAKE	26238	F+O SUPPLIES	275.89
				Totals for MENARDS - FOX LAKE	2,618.65
09/16/2026	60618	MID-WEST TRUCKERS ASSOCIATION, INC	194470	ANNUAL TRANSPORTATION BACKGROUND CHECKS	126.00
				Totals for MID-WEST TRUCKERS ASSOCIATION	126.00
09/16/2026	60619	NAPA AUTO SUPPLY - FOX LAKE	126496	BUS MAINT SUPPLIES	176.55
09/16/2026	60619	NAPA AUTO SUPPLY - FOX LAKE	126495	BUS MAINT SUPPLIES	37.98
				Totals for NAPA AUTO SUPPLY - FOX LAKE	214.53
08/28/2026	60052	NCPERS GROUP LIFE INSURANCE	20260814AD40	Payroll accrual	8.00
08/28/2026	60052	NCPERS GROUP LIFE INSURANCE	20260828AD40	Payroll accrual	8.00
				Totals for NCPERS GROUP LIFE INSURANCE	16.00
09/16/2026	202600067	NIHIP	SEPTEMBER 20	MONTHLY HEALTH, VISION AND LIFE INSURANCE PREMIUMS	109,900.39
				Totals for NIHIP	109,900.39
09/16/2026	60620	NORTHERN ILLINOIS MUSIC CONFERENCE	26/27 NIMCOM	NIMCON ANNUAL DISTRICT MEMBERSHIP FEE 2026-2027	125.00
				Totals for NORTHERN ILLINOIS MUSIC CONFE	125.00

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09/15/2026	202600077	OMNI FINANCIAL GROUP	20260915AD30	Payroll accrual	540.00
09/15/2026	202600077	OMNI FINANCIAL GROUP	20260915AD30	Payroll accrual	942.00
09/15/2026	202600077	OMNI FINANCIAL GROUP	20260915AD31	Payroll accrual	50.00
09/15/2026	202600077	OMNI FINANCIAL GROUP	20260915AD31	Payroll accrual	2,634.00
09/15/2026	202600077	OMNI FINANCIAL GROUP	20260915AD31	Payroll accrual	460.00
09/15/2026	202600077	OMNI FINANCIAL GROUP	20260915AD31	AXA Pre-Tax	60.00
				Totals for OMNI FINANCIAL GROUP	4,686.00
09/16/2026	60621	ORKIN PEST CONTROL	09/26-08/27-	ANNUAL PEST CONTROL-CENTRAL 09/2026-08/2027	1,582.73
09/16/2026	60621	ORKIN PEST CONTROL	09/26-08/27-	ANNUAL PEST CONTROL-SOUTH 09/2026-08/2027	1,479.74
				Totals for ORKIN PEST CONTROL	3,062.47
09/16/2026	60622	PADDOCK PUBLICATION INC.	363762	2026 LEVY PUBLIC HEARING PUBLICATION	289.90
				Totals for PADDOCK PUBLICATION INC.	289.90
09/16/2026	60623	Pearson Assessment	32258674	AIMSWEBPLUS COMPLETE	1,666.25
				Totals for Pearson Assessment	1,666.25
08/26/2026	202600060	QUADIENT FINANCE USA, INC	08012026	REPLENISH PSOTAGE METER	340.67
				Totals for QUADIENT FINANCE USA, INC	340.67
09/16/2026	60624	QUESTIVITY, INC.	16339	TECH SUPPLIES	481.36
				Totals for QUESTIVITY, INC.	481.36
09/16/2026	60625	QUINLAN & FABISH MUSIC CO	18019521	BAND SUPPLIES	204.96
09/16/2026	60625	QUINLAN & FABISH MUSIC CO	18024613	BAND SUPPLIES	149.96
				Totals for QUINLAN & FABISH MUSIC CO	354.92
09/16/2026	60626	RADI-LINK, INC.	110916	ANNUAL DIGITAL REPEATER SERVICE	1,000.00
				Totals for RADI-LINK, INC.	1,000.00
09/16/2026	60627	SEDOL	08172026	AUGUST 2026 TUITION	36,671.00
				Totals for SEDOL	36,671.00
09/16/2026	60628	SKYWARD	0000246819	SAL NEG BUDGET UPLOAD ASSISTANCE	675.00
				Totals for SKYWARD	675.00
09/16/2026	60629	SPOTTER STAFFING	8365	CONTRACTED SLP- STANKOVIC 1460.34 CONTRACTED SLP- MERLOCK 1596.42	3,056.76
09/16/2026	60629	SPOTTER STAFFING	8408	CONTRACTED SLP'S WEEK ENDING 8/29/26 STANKOVIC- 1460.34 MERLOCK- 1596.42	3,056.76
				Totals for SPOTTER STAFFING	6,113.52
08/28/2026	60053	STATE DISBURSEMENT UNIT	20260828AD80	Child Support	193.50
09/15/2026	60055	STATE DISBURSEMENT UNIT	20260915AD80	Child Support	193.50
				Totals for STATE DISBURSEMENT UNIT	387.00
08/28/2026	202600038	TEACHER RETIREMENT SYSTEM	20260828ADTR	Employee Contribution 9%	36.46
08/28/2026	202600038	TEACHER RETIREMENT SYSTEM	20260828AFTR	TRS - ADMIN BD PAID TRS	3,154.28
08/28/2026	202600038	TEACHER RETIREMENT SYSTEM	20260828AFTR	EMPLOYER .58%	205.62
09/15/2026	202600072	TEACHER RETIREMENT SYSTEM	20260915ADTR	Employee Contribution 9%	16,132.75
09/15/2026	202600072	TEACHER RETIREMENT SYSTEM	20260915AFTR	TRS - ADMIN BD PAID TRS	3,154.28
09/15/2026	202600072	TEACHER RETIREMENT SYSTEM	20260915AFTR	EMPLOYER .58%	1,242.93
09/15/2026	202600072	TEACHER RETIREMENT SYSTEM	20260915AFTR	TRS FEDERAL FUNDS PENALTY	402.37

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for TEACHER RETIREMENT SYSTEM	24,328.69
08/28/2026	202600039	TEACHER' HEALTH INSURANCE SECURITY	20260828ADTH	Employee Contribution .90 % THIS	3.65
08/28/2026	202600039	TEACHER' HEALTH INSURANCE SECURITY	20260828AFTH	ADMIN BRD PD THIS .90 %	315.42
08/28/2026	202600039	TEACHER' HEALTH INSURANCE SECURITY	20260828AFTH	Employer 0.67%	237.55
09/15/2026	202600073	TEACHER' HEALTH INSURANCE SECURITY	20260915ADTH	Employee Contribution .90 % THIS	1,613.26
09/15/2026	202600073	TEACHER' HEALTH INSURANCE SECURITY	20260915AFTH	ADMIN BRD PD THIS .90 %	315.42
09/15/2026	202600073	TEACHER' HEALTH INSURANCE SECURITY	20260915AFTH	Employer 0.67%	1,435.87
				Totals for TEACHER' HEALTH INSURANCE SEC	3,921.17
09/16/2026	60630	THOMSON REUTERS	854062932	MONTHLY RESIDENCY SERVICE	862.05
				Totals for THOMSON REUTERS	862.05
09/16/2026	60631	UNIFIRST CORPORATION	1190325840	FS PROGRAM FOOD	74.92
09/16/2026	60631	UNIFIRST CORPORATION	1190325547	FS PROGRAM FOOD	57.31
				Totals for UNIFIRST CORPORATION	132.23
09/15/2026	202600081	VOYA INSTITUTIONAL TRUST COMPANY	20260915ADSS	SSP03 TRS PRETAX	2,250.00
09/15/2026	202600081	VOYA INSTITUTIONAL TRUST COMPANY	20260915ADSS	SSP04 PRETAX CATCH-UP	300.00
09/15/2026	202600081	VOYA INSTITUTIONAL TRUST COMPANY	20260915ADSS	SSP06 TRS ROTH SSP	250.00
09/15/2026	202600081	VOYA INSTITUTIONAL TRUST COMPANY	20260915ADSS	SSP03 TRS PRETAX	370.31
				Totals for VOYA INSTITUTIONAL TRUST COMP	3,170.31
09/16/2026	60632	WAREHOUSE DIRECT OFFICE PRODUCTS	62006255-0	DISTRICT COPY PAPER	3,720.00
09/16/2026	60632	WAREHOUSE DIRECT OFFICE PRODUCTS	6192840-0	RIDER/STANDUP FLOOR SCRUBBER	9,989.00
				Totals for WAREHOUSE DIRECT OFFICE PRODU	13,709.00
09/16/2026	60633	WASTE MANAGEMENT	0332451-2013	MONTHLY GARBAGE DISPOSAL	931.48
				Totals for WASTE MANAGEMENT	931.48
09/16/2026	60634	WELLS FARGO FINANCIAL LEASING, INC	5039908503	MONTHLY COPY MACHINE LEASE	3,981.67
				Totals for WELLS FARGO FINANCIAL LEASING	3,981.67
08/28/2026	202600040	WISCONSIN DEPT. OF REVENUE	20260828ADWT	Payroll accrual	312.73
09/15/2026	202600063	WISCONSIN DEPT. OF REVENUE	20260915ADWT	Payroll accrual	483.08
09/15/2026	202600074	WISCONSIN DEPT. OF REVENUE	20260915BDWT	Payroll accrual	1,256.36
				Totals for WISCONSIN DEPT. OF REVENUE	2,052.17
09/16/2026	60635	YMCA OF METROPLITAN CHICAGO	090126	YMCA CAMP DUNCAN	200.00
				Totals for YMCA OF METROPLITAN CHICAGO	200.00
09/16/2026	60636	Zones of Regulation	10599	The Zones of Regulation Digital Curriculum Subscription	432.00
				Totals for Zones of Regulation	432.00
				Totals for checks	470,609.44

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	209,504.49	0.00	136,537.93	346,042.42
20	OPERATIONS & MAINTENANCE FUND	14,680.81	0.00	65,875.92	80,556.73
40	TRANSPORTATION FUND	2,845.73	0.00	20,176.33	23,022.06
50	RETIREMENT FUND	13,496.08	0.00	0.00	13,496.08
51	IMRF	7,492.15	0.00	0.00	7,492.15
*** Fund Summary Totals ***		248,019.26	0.00	222,590.18	470,609.44

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