

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
09/03/2026	BORKMAN, THOMAS	10E003 1500 3121 00 000000	Soccer Official 9/9/26, 9/14/26 & 9/30/26	IMPREST	09/03/2026	1027 3 IMPREST	225.00
						Totals for 1027	225.00
						Totals for BORKMAN, THOMAS	225.00
09/03/2026	BRENS, RYAN	10E003 1500 3121 00 000000	Soccer Official - 9/3/26	IMPREST	09/03/2026	1029 3 IMPREST	75.00
						Totals for 1029	75.00
						Totals for BRENS, RYAN	75.00
09/03/2026	BURTON, GREG	10E003 1500 3121 00 000000	Softball Umpire 9/3/26	IMPREST	09/01/2026	1022 3 IMPREST	80.00
						Totals for 1022	80.00
						Totals for BURTON, GREG	80.00
09/03/2026	LEONARD, DAVID	10E003 1500 3121 00 000000	Soccer Official - 8/31/26	IMPREST	09/03/2026	1026 3 IMPREST	75.00
						Totals for 1026	75.00
						Totals for LEONARD, DAVID	75.00
09/03/2026	MICHAEL, MIKE	10E003 1500 3121 00 000000	Soccer Official 9/17/26, 9/22/26, 9/23/26 & 9/28/26	IMREST	09/03/2026	1028 3 IMPREST	300.00
						Totals for 1028	300.00
						Totals for MICHAEL, MIKE	300.00
09/03/2026	MOORE, ED	10E003 1500 3121 00 000000	Softball Umpire 9/24/26	IMPREST	09/01/2026	1025 3 IMPREST	80.00
						Totals for 1025	80.00
						Totals for MOORE, ED	80.00
09/03/2026	PETERSEN, RICH	10E003 1500 3121 00 000000	Softball Umpire 9/8/26	IMPREST	09/01/2026	1023 3 IMPREST	80.00
						Totals for 1023	80.00
						Totals for PETERSEN, RICH	80.00
09/03/2026	SANCHEZ, PAUL	10E003 1500 3121 00 000000	Softball Umpire 9/1/26	IMPREST	09/01/2026	1021 3 IMPREST	80.00
						Totals for 1021	80.00

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Totals for SANCHEZ, PAUL							80.00
Totals for BNK03							995.00
09/23/2026	ABC SUPPLY CO. INC	20E003 2540 4100 00 000000	SUPPLIES	FC0826-120	08/31/2026	10458 OPERATING	5.38
Totals for 10458							5.38
Totals for ABC SUPPLY CO. INC							5.38
09/23/2026	ACE HARDWARE	20E003 2540 4100 00 000000	SUPPLIES	154854/4	08/19/2026	10459 OPERATING	3.67
09/23/2026	ACE HARDWARE	20E001 2540 4100 00 000000	SUPPLIES	154890/4	08/24/2026	10459 OPERATING	31.99
09/23/2026	ACE HARDWARE	20E006 2540 4100 00 000000	SUPPLIES	154922/4	08/26/2026	10459 OPERATING	11.97
09/23/2026	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	155077/4	09/11/2026	10459 OPERATING	35.18
Totals for 10459							82.81
Totals for ACE HARDWARE							82.81
09/23/2026	ALLENDALE ASSOCIATIO	10E000 1912 6700 00 000000	TUITION - AUG 2026	2026091433	08/31/2026	10460 OPERATING	3,650.00
Totals for 10460							3,650.00
Totals for ALLENDALE ASSOCIATION							3,650.00
09/23/2026	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	REGISTRAR AND PAYING AGENT	73330926	09/01/2026	10461 OPERATING	475.00
Totals for 10461							475.00
Totals for AMALGAMATED BANK OF CHICAGO							475.00
09/23/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 14 000000	Supplies	11LR-YKFW-	09/01/2026	6414 OPERATING	158.56
09/23/2026	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	Supplies	13KV-4CJC-	09/01/2026	6414 OPERATING	1,531.77
09/23/2026	AMAZON CAPITAL SERVI	20E001 2540 4100 00 000000	Supplies	13KV-4CJC-	09/01/2026	6414 OPERATING	279.28
09/23/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	14WF-VG9N-	09/01/2026	6414 OPERATING	1,860.90
09/23/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 25 000000	Supplies	17CT-QCVT-	09/01/2026	6414 OPERATING	9.99
09/23/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 02 000000	Supplies	17RF-33H4-	09/01/2026	6414 OPERATING	494.46
09/23/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 20 000000	Supplies	17RF-33H4-	09/01/2026	6414 OPERATING	2,085.83
09/23/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 499840	Supplies	17RF-33H4-	09/01/2026	6414 OPERATING	10,864.14
09/23/2026	AMAZON CAPITAL SERVI	10E000 2210 3310 00 000000	Supplies	17TF-NWTD-	09/01/2026	6414 OPERATING	16.32
09/23/2026	AMAZON CAPITAL SERVI	20E002 2540 4100 00 000000	Supplies	1CCW-49N7-	09/01/2026	6414 OPERATING	477.40
09/23/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 499840	Supplies	1CCW-49N7-	09/01/2026	6414 OPERATING	3,519.43

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Totals for APPLE COMPUTER							2,492.00
09/23/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	CONTRACT SERVICE - NURSE	5179-05000	08/31/2026	10464 OPERATING	485.03
09/23/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	CONTRACT SERVICE - NURSE	517905-100	09/10/2026	10464 OPERATING	7,276.50
Totals for 10464							7,761.53
Totals for ASSURED HEALTHCARE STAFFING L							7,761.53
09/23/2026	BALANCED ENVIRONMENT	20E002 2540 3120 00 000000	LANDSCAPING - TREE REMOVAL	29263	08/26/2026	10465 OPERATING	1,425.00
09/23/2026	BALANCED ENVIRONMENT	20E003 2540 3120 00 000000	LANDSCAPING - TREE REMOVAL	29261	08/26/2026	10465 OPERATING	2,850.00
09/23/2026	BALANCED ENVIRONMENT	20E003 2540 3120 00 000000	LANDSCAPING - TREE REMOVAL	29262	08/26/2026	10465 OPERATING	1,850.00
09/23/2026	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	LANDSCAPING - AUG 2026	B5563	08/30/2026	10465 OPERATING	7,468.25
Totals for 10465							13,593.25
Totals for BALANCED ENVIRONMENTS, INC							13,593.25
09/23/2026	BIABANI, FARIHA	10E000 2310 2510 00 000000	REIMBURSEMENT - TUITION	FB090126	09/01/2026	10466 OPERATING	1,467.00
Totals for 10466							1,467.00
Totals for BIABANI, FARIHA							1,467.00
09/23/2026	BIO CORPORATION	10E000 1100 4100 20 000000	SCIENCE SUPPLIES	23577	09/08/2026	10467 OPERATING	1,718.96
09/23/2026	BIO CORPORATION	10E000 1100 4100 20 000000	SCIENCE SUPPLIES	23600	09/09/2026	10467 OPERATING	1,180.97
Totals for 10467							2,899.93
Totals for BIO CORPORATION							2,899.93
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	THE SHANTY WADSWORTH IL	90526.01	09/01/2026	6415 OPERATING	88.84
09/23/2026	BMO HARRIS	10E000 2320 4100 00 000000	SMORE.COM HATTIESBURG MS	90526.02	09/01/2026	6415 OPERATING	99.00
09/23/2026	BMO HARRIS	10E000 2520 3310 00 000000	NORTHEASTERN ILLINOIS LINCOLNSHIRE IL	90526.03	09/01/2026	6415 OPERATING	260.70
09/23/2026	BMO HARRIS	10E000 2660 3110 00 000000	MSFT * E0501045R6 MSBILL.INFO WA	90526.04	09/01/2026	6415 OPERATING	67.00
09/23/2026	BMO HARRIS	10E003 1100 4100 00 000000	MENARDS GURNEE IL GURNEE IL	90526.05	09/01/2026	6415 OPERATING	51.64
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	JIMMY JOHNS - 435 - EC GURNEE IL	90526.06	09/01/2026	6415 OPERATING	20.82
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	JIMMY JOHNS - 435 - EC GURNEE IL	90526.07	09/01/2026	6415 OPERATING	123.52

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09/23/2026	BMO HARRIS	10E003 1100 4100 00 000000	SADDLEBACK EDUCATIONAL NEWPORT BEACHCA	90526.08	09/01/2026	6415	OPERATING	835.46
09/23/2026	BMO HARRIS	10E000 2520 4100 00 000000	WALMART.COM 8009256278 BENTONVILLE AR	90526.09	09/01/2026	6415	OPERATING	87.26
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	MCALISTER'S #101128 GURNEE IL	90526.10	09/01/2026	6415	OPERATING	177.04
09/23/2026	BMO HARRIS	10E000 2520 4100 00 000000	WALMART.COM BENTONVILLE AR	90526.11	09/01/2026	6415	OPERATING	1.40
09/23/2026	BMO HARRIS	10E000 2520 4100 00 000000	WALMART.COM 8009256278 BENTONVILLE AR	90526.12	09/01/2026	6415	OPERATING	195.09
09/23/2026	BMO HARRIS	10E000 2660 3110 00 000000	SMORE.COM HATTIESBURG MS	90526.13	09/01/2026	6415	OPERATING	179.00
09/23/2026	BMO HARRIS	10E006 1100 4100 00 000000	J.W. PEPPER EXTON PA	90526.14	09/01/2026	6415	OPERATING	88.00
09/23/2026	BMO HARRIS	10E000 2660 3110 00 000000	OPENAI *CHATGPT SUBSCR SANFRANCISCOCA	90526.15	09/01/2026	6415	OPERATING	20.00
09/23/2026	BMO HARRIS	10E000 2660 3110 00 000000	SLACK T03UZH58MT SAN FRANCISCOCA	90526.16	09/01/2026	6415	OPERATING	31.04
09/23/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVEIL	90526.17	09/01/2026	6415	OPERATING	20.00
09/23/2026	BMO HARRIS	40E000 2550 4100 00 000000	JEWEL OSCO 4516 WAUKEGAN IL	90526.18	09/01/2026	6415	OPERATING	28.04
09/23/2026	BMO HARRIS	10E000 2520 3310 00 000000	ILLINOIS ASSOCIATION 0 DEKALB IL	90526.19	09/01/2026	6415	OPERATING	295.00
09/23/2026	BMO HARRIS	20E000 2540 3500 00 000000	TDS METROCOM MADISON WI	90526.20	09/01/2026	6415	OPERATING	631.19
09/23/2026	BMO HARRIS	20E000 2540 6400 00 000000	PY STORAGE RENTALS OF GURNEE IL	90526.21	09/01/2026	6415	OPERATING	232.00
09/23/2026	BMO HARRIS	10E006 2220 4300 00 000000	INNOVATIVE LABEL TECHN LAKE FOREST CA	90526.22	09/01/2026	6415	OPERATING	124.96
09/23/2026	BMO HARRIS	20E000 2540 4100 00 000000	REINKE SPLY CO - SS CHICAGO IL	90526.23	09/01/2026	6415	OPERATING	1,288.00
09/23/2026	BMO HARRIS	20E000 2540 3310 00 000000	ILLINOIS ASSOCIATION 0 DEKALB IL	90526.24	09/01/2026	6415	OPERATING	790.00
09/23/2026	BMO HARRIS	20E000 2540 4100 00 000000	UNITED RENTALS 3311 STURTEVANT WI	90526.25	09/01/2026	6415	OPERATING	152.25
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	TLF*LARSEN FLORIST AND WAUKEGAN IL	90526.26	09/01/2026	6415	OPERATING	302.73
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	WM SUPERCENTER #3891 WAUKEGAN IL	90526.27	09/01/2026	6415	OPERATING	3.57
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	DOLLAR TREE WAUKEGAN IL	90526.28	09/01/2026	6415	OPERATING	40.00
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	TARGET.COM MINNEAPOLIS MN	90526.29	09/01/2026	6415	OPERATING	4.00
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	SAMS CLUB.COM BENTONVILLE AR	90526.30	09/01/2026	6415	OPERATING	85.78
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	TARGET T-2860 LAKE BLUFF IL	90526.31	09/01/2026	6415	OPERATING	15.72
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	JEWEL OSCO 0606 LIBERTYVILLE	90526.32	09/01/2026	6415	OPERATING	35.65

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09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	IL STARBUCKS STRE 09646 WAUKEGAN IL	90526.33	09/01/2026	6415	OPERATING	43.90
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	WAL-MART #3891 WUKEGAN IL	90526.34	09/01/2026	6415	OPERATING	10.14
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	JIMANO S PIZZERIA WAUKEGAN IL	90526.35	09/01/2026	6415	OPERATING	337.92
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	PANERA BREAD #204411 0 GURNEE IL	90526.36	09/01/2026	6415	OPERATING	14.22
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	CJ'S COFFEE HOUSE ZION IL	90526.37	09/01/2026	6415	OPERATING	255.00
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	SAMS CLUB.COM BENTONVILLE AR	90526.38	09/01/2026	6415	OPERATING	63.68
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	PANERA BREAD #204411 0 GURNEE IL	90526.39	09/01/2026	6415	OPERATING	98.91
09/23/2026	BMO HARRIS	10E000 2310 4100 00 910008	MARIANOS #502 VERNON HILLS IL	90526.40	09/01/2026	6415	OPERATING	66.28
09/23/2026	BMO HARRIS	20E000 2540 4100 00 000000	UNITED RENTALS 3311	90526.41	09/01/2026	6415	OPERATING	152.25
09/23/2026	BMO HARRIS	10E000 2320 4100 00 000000	STURTEVANT WI O BROTHERS BAKERY WAUKEGAN IL	90526.42	09/01/2026	6415	OPERATING	14.50
09/23/2026	BMO HARRIS	10E000 2320 4100 00 000000	STURBUCKS 14472 WAUKEGAN IL	90526.43	09/01/2026	6415	OPERATING	21.95
09/23/2026	BMO HARRIS	10E000 2560 4100 00 370500	SAMS CLUB.COM BENTONVILLE AR	90526.44	09/01/2026	6415	OPERATING	89.89
09/23/2026	BMO HARRIS	10E000 2320 3310 00 000000	ILLINOIS ASSIATION 0 GENEVA IL	90526.45	09/01/2026	6415	OPERATING	200.00
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	CAF ZUPAS SANDY UT	90526.46	09/01/2026	6415	OPERATING	158.10
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	JEWEL OSCO 3459 WAUKEGAN IL	90526.47	09/01/2026	6415	OPERATING	52.93
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	SAPORE CAF GURNEE IL	90526.48	09/01/2026	6415	OPERATING	173.73
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	TARGET T-1168 HIGHLAND PARKIL	90526.49	09/01/2026	6415	OPERATING	31.56
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	JEWEL OSCO 4516 WAUKEGAN IL	90526.50	09/01/2026	6415	OPERATING	33.96
09/23/2026	BMO HARRIS	10E000 1100 4100 00 910002	DOLLAR TREE WAUKEGAN IL	90526.51	09/01/2026	6415	OPERATING	12.00
09/23/2026	BMO HARRIS	10E000 1100 4100 00 910002	VENTRIS LEARNING SUN PRAIRIE WI	90526.52	09/01/2026	6415	OPERATING	491.01
09/23/2026	BMO HARRIS	10E000 2150 4140 00 000000	AWL*PERSON EDUCATION UPPER SADDLE NJ	90526.53	09/01/2026	6415	OPERATING	804.00
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	AWL*PERSON EDUCATION UPPER SADDLE NJ	90526.54	09/01/2026	6415	OPERATING	477.74
09/23/2026	BMO HARRIS	10E000 2140 4140 00 000000	PAR INC LUTZ FL	90526.55	09/01/2026	6415	OPERATING	1,118.81
09/23/2026	BMO HARRIS	10E000 2140 4140 00 000000	PAR INC LUTZ FL	90526.56	09/01/2026	6415	OPERATING	269.85
09/23/2026	BMO HARRIS	10E000 2140 4140 00 000000	PAR INC LUTZ FL	90526.57	09/01/2026	6415	OPERATING	261.82
09/23/2026	BMO HARRIS	10E000 1800 4100 00 490900	SP HEGGERTY CHICAGO IL	90526.58	09/01/2026	6415	OPERATING	109.84
09/23/2026	BMO HARRIS	10E000 1800 4100 00 490900	SCHOLASTIC EDUCATION JEFFERSONCITYMO	90526.59	09/01/2026	6415	OPERATING	219.95
09/23/2026	BMO HARRIS	10E000 1800 4100 00 490900	SCHOLASTIC EDUCATION JEFFERSONCITYMO	90526.60	09/01/2026	6415	OPERATING	430.36

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09/23/2026	BMO HARRIS	10E000 1800 4100 00 490900	SCHOLASTIC EDUCATION JEFFERSONCITYMO	90526.61	09/01/2026	6415 OPERATING	5.99
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	PORTILLOS HOT DOGS#410 GURNEE IL	90526.62	09/01/2026	6415 OPERATING	157.62
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	TACOS EL NORTE. GURNEE IL	90526.63	09/01/2026	6415 OPERATING	70.29
09/23/2026	BMO HARRIS	10E000 2210 4100 00 000000	JIMANO S PIZZERIA WAUKEGAN IL	90526.64	09/01/2026	6415 OPERATING	94.90
09/23/2026	BMO HARRIS	10E000 2520 6400 00 000000	ILLINOIS ASSOCIATION 0 DEKALB IL	90526.65	09/01/2026	6415 OPERATING	-50.00
09/23/2026	BMO HARRIS	10E003 1100 4100 00 000000	FSP* AMERICAN OUTFITTER WAUKEGAN IL	90526.66	09/01/2026	6415 OPERATING	-360.00
Totals for 6415							12,307.80
Totals for BMO HARRIS							12,307.80
09/23/2026	BOSWELL, STEVEN	10E000 2310 2510 00 000000	REIMBURSEMENT - TUITION	SB090826	09/08/2026	10468 OPERATING	675.00
Totals for 10468							675.00
Totals for BOSWELL, STEVEN							675.00
09/23/2026	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 000000	GREAT FUTURES ACADEMY	111320241-	09/14/2026	10469 OPERATING	4,866.55
Totals for 10469							4,866.55
Totals for BOYS & GIRLS CLUB OF LAKE COU							4,866.55
09/23/2026	BROOKS, GRETCHEN	40E000 2550 4100 00 000000	REIMBURSEMENT - SUPPLIES	GB090226	09/02/2026	10470 OPERATING	52.32
Totals for 10470							52.32
Totals for BROOKS, GRETCHEN							52.32
09/23/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	SUPPLIES - RT	73189	08/10/2026	10471 OPERATING	35.88
09/23/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	SUPPLIES - PT	73227	08/19/2026	10471 OPERATING	2,131.34
09/23/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	SUPPLIES - RT	73228	08/19/2026	10471 OPERATING	2,319.52
09/23/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	SUPPLIES - SPL	73229	08/19/2026	10471 OPERATING	3,282.05
09/23/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	SUPPLIES - VKG	73230	08/19/2026	10471 OPERATING	2,003.93
Totals for 10471							9,772.72
Totals for CABAY & COMPANY INC							9,772.72
09/23/2026	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	BILINGUAL PSYCH TESTING	3517	05/18/2026	10472 OPERATING	2,113.00

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Totals for 10472							2,113.00
Totals for CENTER FOR PSYCHOLOGICAL SERV							2,113.00
09/23/2026	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	ONGOING COMMUNIATION	4392	09/01/2026	10473 OPERATING	2,400.00
Totals for 10473							2,400.00
Totals for CESO COMMUNICATIONS, LLC							2,400.00
09/23/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6949	09/07/2026	10474 OPERATING	15,730.00
09/23/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6948	09/07/2026	10474 OPERATING	765.00
Totals for 10474							16,495.00
Totals for CITICARE SERVICES							16,495.00
09/23/2026	COLLECTIVE LIABILITY	80E000 2369 3420 00 000000	ISDLAF PLUS	August 24,	08/24/2026	10475 OPERATING	11,088.50
Totals for 10475							11,088.50
Totals for COLLECTIVE LIABILITY INSURANC							11,088.50
09/23/2026	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	CONTRACT SERVICE - VKG	306579	07/29/2026	10476 OPERATING	245.00
09/23/2026	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	CONTRACT SERVICE - VKG	306046	09/01/2026	10476 OPERATING	496.00
Totals for 10476							741.00
Totals for COLLEY ELEVATOR CO							741.00
09/23/2026	COMCAST	10E000 2660 3400 00 000000	Internet Service 09.08.26 - 10.07.26	8771100250	08/28/2026	10477 OPERATING	42.54
Totals for 10477							42.54
Totals for COMCAST							42.54
09/23/2026	COMCAST	10E000 2660 3400 00 000000	COMMUNICATION	282038597	09/01/2026	10478 OPERATING	1,250.00
Totals for 10478							1,250.00
Totals for COMCAST							1,250.00
09/23/2026	CDW EDUCATION	10E000 2660 3110 00 000000	GOOGLE WORKSPACE FOR EDUCATION	ZR01460247	08/18/2026	10479 OPERATING	10,449.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
09/23/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	REPAIRS/MAINTENANCE	237877	07/14/2026	10485 OPERATING	3,987.16
						Totals for 10485	3,987.16
					Totals for D WELLS AUTOMOTIVE		3,987.16
09/23/2026	DA COSTA, MARTIN	10E000 2520 3320 00 000000	REIMBURSEMENT - MILEAGE	MDC091626	09/16/2026	10486 OPERATING	463.14
						Totals for 10486	463.14
					Totals for DA COSTA, MARTIN		463.14
09/23/2026	DAILY HERALD/PADDOCK	10E000 2310 3520 00 000000	PUBLIC HEARING	388740	08/24/2026	10487 OPERATING	43.70
						Totals for 10487	43.70
					Totals for DAILY HERALD/PADDOCK PUBLICAT		43.70
09/23/2026	DECKER EQUIPMENT - S	20E006 2540 4100 00 000000	SUPPLIES	657190A	07/23/2026	10488 OPERATING	266.39
						Totals for 10488	266.39
					Totals for DECKER EQUIPMENT - SCHOOL FIX		266.39
09/23/2026	DE LAGE LANDEN FINAN	30E000 5320 6100 00 000000	COMMUNICATION	598312088	08/17/2026	10489 OPERATING	7,977.32
						Totals for 10489	7,977.32
					Totals for DE LAGE LANDEN FINANCIAL SERV		7,977.32
09/23/2026	DELFS GARAGE	40E000 2550 4100 00 000000	SAFETY TEST	116780	08/27/2026	10490 OPERATING	185.00
09/23/2026	DELFS GARAGE	40E000 2550 4100 00 000000	SAFETY TEST	116782	08/28/2026	10490 OPERATING	50.50
09/23/2026	DELFS GARAGE	20E000 2540 3150 00 000000	REPAIRS	0703283	08/28/2026	10490 OPERATING	23.50
						Totals for 10490	259.00
					Totals for DELFS GARAGE		259.00
09/23/2026	DEMCO	10E006 2220 4100 00 000000	LIBRARY SUPPLIES - RT	7847677	08/27/2026	10491 OPERATING	153.70
						Totals for 10491	153.70
					Totals for DEMCO		153.70
09/23/2026	ELMAN, DAIN	10E000 2210 3100 00 000000	REIMBURESMENT - MILES	DE071426	07/14/2026	10492 OPERATING	255.36
09/23/2026	ELMAN, DAIN	10E000 2210 3310 00 000000	REIMBURSEMENT - MILES	DE081726	08/17/2026	10492 OPERATING	372.24

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for 10492							627.60
Totals for ELMAN, DAIN							627.60
09/23/2026	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	LEGAL SERVICES	37430	09/01/2026	10493 OPERATING	6,504.00
Totals for 10493							6,504.00
Totals for ENGLER CALLAWAY BASSTEN, SRAG							6,504.00
09/23/2026	ERNIE PETERSON PLUMB	20E003 2540 3120 00 000000	CONTRACT SERVICE - VKG	8715	08/27/2026	10494 OPERATING	610.00
Totals for 10494							610.00
Totals for ERNIE PETERSON PLUMBING INC							610.00
09/23/2026	EVERWAY LLC	10E000 2210 3310 00 462000	News2you Renewal	00292086N	08/17/2026	10495 OPERATING	2,603.45
Totals for 10495							2,603.45
Totals for EVERWAY LLC							2,603.45
09/23/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	BOKS - PT	790683	09/08/2026	10496 OPERATING	184.32
09/23/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	BOKS - PT	776578F	07/24/2026	10496 OPERATING	654.44
09/23/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	BOOKS - PT	783292F	08/24/2026	10496 OPERATING	21.43
Totals for 10496							860.19
Totals for FOLLETT CONTENT SOLUTIONS LLC							860.19
09/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	REPAIRS	290245	09/11/2026	10497 OPERATING	8,499.82
Totals for 10497							8,499.82
Totals for GILLESPIE FORD							8,499.82
09/23/2026	GOZUN, LALAINÉ	10E006 1100 4100 00 000000	REIMBURSEMENT - SUPPLIES	LG081926	08/19/2026	10498 OPERATING	70.28
Totals for 10498							70.28
Totals for GOZUN, LALAINÉ							70.28
09/23/2026	GRAINGER	20E006 2540 4100 00 000000	SUPPLIES	9072861819	09/09/2026	10499 OPERATING	17.46
09/23/2026	GRAINGER	20E006 2540 4100 00 000000	SUPPLIES	9071845508	09/08/2026	10499 OPERATING	579.72
09/23/2026	GRAINGER	20E001 2540 4100 00 000000	SUPPLIES	9055943667	08/25/2026	10499 OPERATING	63.40

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
09/23/2026	GRAINGER	20E006 2540 4100 00 000000	SUPPLIES	9055943675	08/25/2026	10499 OPERATING	115.11
09/23/2026	GRAINGER	20E006 2540 4100 00 000000	SUPPLIES	9057835747	08/26/2026	10499 OPERATING	30.87
09/23/2026	GRAINGER	20E006 2540 4100 00 000000	SUPPLIES	9057835754	08/26/2026	10499 OPERATING	81.48
						Totals for 10499	888.04
						Totals for GRAINGER	888.04
09/23/2026	GRAYSLAKE CENTRAL CR	10E003 1500 6400 00 000000	CROSS COUNTRY INVITE	GCCC083126	08/31/2026	10500 OPERATING	200.00
						Totals for 10500	200.00
						Totals for GRAYSLAKE CENTRAL CROSS COUNT	200.00
09/23/2026	GUFFEY, TAMMY	10E001 1100 4100 00 000000	REIMBURSEMENT - SUPPLIES	TG090326	09/03/2026	10501 OPERATING	175.00
						Totals for 10501	175.00
						Totals for GUFFEY, TAMMY	175.00
09/23/2026	H.R. STEWART INC	20E002 2540 3120 00 000000	CONTRACT SERVICE - PT	39428	09/14/2026	10502 OPERATING	1,140.00
09/23/2026	H.R. STEWART INC	20E006 2540 3120 00 000000	CONTRACT SERVICE - RT	39164	09/02/2026	10502 OPERATING	1,520.00
09/23/2026	H.R. STEWART INC	20E006 2540 3120 00 000000	CONTRACT SERVICE - RT	38642	08/06/2026	10502 OPERATING	1,520.00
						Totals for 10502	4,180.00
						Totals for H.R. STEWART INC	4,180.00
09/23/2026	HAWTHORN MIDDLE SCHO	10E003 1500 6400 00 000000	CROSS COUNTRY INVITE	HSD73 - 08	08/31/2026	10503 OPERATING	325.00
						Totals for 10503	325.00
						Totals for HAWTHORN MIDDLE SCHOOL SOUTH	325.00
09/23/2026	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	HEALTH EQUITY EMPLOYER	090126	09/01/2026	10504 OPERATING	4,500.00
						Totals for 10504	4,500.00
						Totals for HEALTH EQUITY EMPLOYER CONTRI	4,500.00
09/23/2026	HMH EDUCATION COMPAN	10E000 1100 4200 00 000000	Into Literature 6-8 WR Version 2	956579738	09/02/2026	10505 OPERATING	2,322.32
						Totals for 10505	2,322.32
						Totals for HMH EDUCATION COMPANY	2,322.32

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
09/23/2026	ILLCO INC	20E006 2540 4100 00 000000	SUPPLIES	4291940	09/09/2026	10506 OPERATING	485.21
						Totals for 10506	485.21
						Totals for ILLCO INC	485.21
09/23/2026	ILLINOIS GRADE SCH00	10E003 1100 4100 15 000000	ANNUAL STATE FEE	IGSMA-0824	08/24/2026	10507 OPERATING	150.00
						Totals for 10507	150.00
						Totals for ILLINOIS GRADE SCHOOL MUSIC A	150.00
09/23/2026	IMAGINE LEARNING LLC	10E000 1800 3115 00 490900	Imagine Espanol License	1169250	08/31/2026	10508 OPERATING	10,972.50
						Totals for 10508	10,972.50
						Totals for IMAGINE LEARNING LLC	10,972.50
09/23/2026	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	COMMUNICATION	2609086400	09/01/2026	10509 OPERATING	1,418.30
						Totals for 10509	1,418.30
						Totals for INTERMEDIA.NET INC	1,418.30
09/23/2026	INTERSTATE ALL BATTE	20E000 2540 4100 00 000000	SUPPLIES	1903999017	08/11/2026	10510 OPERATING	336.70
						Totals for 10510	336.70
						Totals for INTERSTATE ALL BATTERY CENTER	336.70
09/23/2026	ISBS	10E000 2660 3530 00 000000	SUPPLIES	447266	08/28/2026	10511 OPERATING	162.00
09/23/2026	ISBS	10E000 2570 3630 00 000000	LEASING	447610	08/31/2026	10511 OPERATING	2.55
						Totals for 10511	164.55
						Totals for ISBS	164.55
09/23/2026	KESHET	10E000 1912 6700 00 000000	TUITION - AUG 2026	37271	08/31/2026	10512 OPERATING	4,561.83
						Totals for 10512	4,561.83
						Totals for KESHET	4,561.83
09/23/2026	LAFORCE, LLC	20E003 2540 3120 00 000000	CONTRACT SERVICE	1317258	08/18/2026	10513 OPERATING	995.00
						Totals for 10513	995.00

POST		ACCOUNT	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE AMOUNT
					Totals for LAFORCE, LLC	995.00
09/23/2026	LAKE COUNTY ROE	10E000 1100 3310 00 000000	LEADERSHIP TEAM STRATEGIC PLANNING	2UIJDLJY-0	08/31/2026	10514 OPERATING 350.00
					Totals for 10514	350.00
					Totals for LAKE COUNTY ROE	350.00
09/23/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3656774	06/02/2026	10516 OPERATING 89.45
09/23/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3661340	06/16/2026	10516 OPERATING 89.45
09/23/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3670875	07/14/2026	10516 OPERATING 89.45
09/23/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3690093	09/08/2026	10516 OPERATING 96.16
09/23/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3684548	08/25/2026	10516 OPERATING 89.45
09/23/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3682228	08/18/2026	10516 OPERATING 89.45
09/23/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3679972	08/11/2026	10516 OPERATING 92.13
					Totals for 10516	635.54
					Totals for LECHNER SERVICES	635.54
09/23/2026	MCGRAW HILL LLC	10E000 3700 3310 00 493000	SUPPLIES	1410128200	07/07/2026	10517 OPERATING 3,000.00
					Totals for 10517	3,000.00
					Totals for MCGRAW HILL LLC	3,000.00
09/23/2026	MENARDS	20E006 2540 4100 00 000000	SUPPLIES	56981	08/27/2026	10519 OPERATING 199.99
09/23/2026	MENARDS	20E006 2540 4100 00 000000	SUPPLIES	57754	09/09/2026	10519 OPERATING 33.26
09/23/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	57751	09/09/2026	10519 OPERATING 238.15
09/23/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	57879	09/11/2026	10519 OPERATING 295.07
09/23/2026	MENARDS	20E003 2540 4100 00 000000	SUPPLIES	57240	09/01/2026	10519 OPERATING 192.98
09/23/2026	MENARDS	20E002 2540 4100 00 000000	SUPPLIES	56987	08/27/2026	10519 OPERATING 259.00
09/23/2026	MENARDS	20E006 2540 4100 00 000000	SUPPLIES	56839	08/25/2026	10519 OPERATING 94.88
09/23/2026	MENARDS	20E003 2540 4100 00 000000	SUPPLIES	56510	08/19/2026	10519 OPERATING 266.69
					Totals for 10519	1,580.02
					Totals for MENARDS	1,580.02
09/23/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	TUITION - AUG 2026	SESINV-064	08/31/2026	10520 OPERATING 413.56
					Totals for 10520	413.56

POST	ACCOUNT							INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR		NUMBER					DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
Totals for MENTA ACADEMY NORTH - SPED SE												413.56
09/23/2026	MIDWEST	TRANSIT EQUI	40E000	2550	4100	00	000000	SUPPLIES	X106056836	08/21/2026	10521 OPERATING	525.54
09/23/2026	MIDWEST	TRANSIT EQUI	40E000	2550	4100	00	000000	SUPPLIES	X106057241	09/09/2026	10521 OPERATING	78.68
09/23/2026	MIDWEST	TRANSIT EQUI	40E000	2550	4100	00	000000	SUPPLIES	X106056754	08/19/2026	10521 OPERATING	10.95
Totals for 10521												615.17
Totals for MIDWEST TRANSIT EQUIPMENT INC												615.17
09/23/2026	MIDWEST	PAPER RETRIE	20E006	2540	3610	00	000000	CONTRACT SERVICE - RT	0000148914	08/31/2026	10522 OPERATING	157.08
09/23/2026	MIDWEST	PAPER RETRIE	20E001	2540	3610	00	000000	CONTRACT SERVICE - SPL	0000148591	08/31/2026	10522 OPERATING	223.60
09/23/2026	MIDWEST	PAPER RETRIE	20E003	2540	3610	00	000000	CONTRACT SERVICE - VKG	0000148913	08/31/2026	10522 OPERATING	254.32
Totals for 10522												635.00
Totals for MIDWEST PAPER RETRIEVER												635.00
09/23/2026	MUSIC & ARTS CENTER,		10E003	1100	3210	15	000000	REPAIRS	INV0610573	09/01/2026	10523 OPERATING	99.58
Totals for 10523												99.58
Totals for MUSIC & ARTS CENTER, INC												99.58
09/23/2026	NAVIGATE 360, LLC		10E000	1100	3115	00	000000	PBIS REWARDS	INV-59066	08/13/2026	10524 OPERATING	2,394.68
Totals for 10524												2,394.68
Totals for NAVIGATE 360, LLC												2,394.68
09/23/2026	NEUCO, INC		20E006	2540	4100	00	000000	SUPPLIES	99291V2	08/07/2026	10525 OPERATING	219.95
09/23/2026	NEUCO, INC		20E001	2540	4100	00	000000	SUPPLIES	992960S	08/10/2026	10525 OPERATING	555.44
09/23/2026	NEUCO, INC		20E002	2540	4100	00	000000	SUPPLIES	99321XB	08/21/2026	10525 OPERATING	150.10
09/23/2026	NEUCO, INC		20E002	2540	4100	00	000000	SUPPLIES	99321YE	08/21/2026	10525 OPERATING	372.20
09/23/2026	NEUCO, INC		20E002	2540	4100	00	000000	SUPPLIES	99336XV	08/28/2026	10525 OPERATING	519.94
Totals for 10525												1,817.63
Totals for NEUCO, INC												1,817.63
09/23/2026	NEW CONNECTIONS ACAD		10E000	1912	6700	00	000000	TUITION - AUG 2026	17825	08/31/2026	10526 OPERATING	4,820.14
Totals for 10526												4,820.14

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
						Totals for NEW CONNECTIONS ACADEMY		4,820.14
09/23/2026	NIHIP	10L000 4560 0000 00 000000	SEPTEMBER 2026	SEP2026	09/01/2026	6418	OPERATING	297,595.43
09/23/2026	NIHIP	20L000 4560 0000 00 000000	SEPTEMBER 2026	SEP2026	09/01/2026	6418	OPERATING	20,290.60
09/23/2026	NIHIP	40L000 4560 0000 00 000000	SEPTEMBER 2026	SEP2026	09/01/2026	6418	OPERATING	20,290.60
						Totals for 6418		338,176.63
						Totals for NIHIP		338,176.63
09/23/2026	NORTH SHORE GAS	20E001 2540 4660 00 000000	GAS BILL - SPL	6052400290	08/20/2026	10527	OPERATING	46.74
						Totals for 10527		46.74
						Totals for NORTH SHORE GAS		46.74
09/16/2026	NORTH SHORE WATER RE	60E000 2530 5305 00 000000	NSWRD PERMIT# 29312-C	091626	09/16/2026	10457	OPERATING	35,887.50
						Totals for 10457		35,887.50
						Totals for NORTH SHORE WATER RECLAMATION		35,887.50
09/23/2026	O'BRIEN, STACEY	10E000 2310 2510 00 000000	TUITION - REIMBURSEMENT	S0090326	09/03/2026	10528	OPERATING	1,350.00
						Totals for 10528		1,350.00
						Totals for O'BRIEN, STACEY		1,350.00
09/23/2026	OCEGUERA, HECTOR	20E000 2540 3120 00 000000	Contract Service - Maintenance	H0090423	09/04/2026	10529	OPERATING	416.00
						Totals for 10529		416.00
						Totals for OCEGUERA, HECTOR		416.00
09/23/2026	ONE HOPE UNITED	10E000 1912 6700 00 000000	TUITION - AUG 2026	August 202	08/31/2026	10530	OPERATING	2,628.40
						Totals for 10530		2,628.40
						Totals for ONE HOPE UNITED		2,628.40
09/23/2026	OVERDRIVE	10E006 2220 3115 00 000000	BOOKS - RT	08841CP262	08/31/2026	10531	OPERATING	13.90
						Totals for 10531		13.90
						Totals for OVERDRIVE		13.90

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
09/23/2026	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	PAY PHONE - VKG	2156975	08/27/2026	10532 OPERATING	163.80
						Totals for 10532	163.80
					Totals for PTS COMMUNICATIONS		163.80
09/23/2026	J W PEPPER & SON INC	10E003 1100 4100 12 000000	SUPPLIES - VKG	368713206	08/21/2026	10533 OPERATING	55.00
						Totals for 10533	55.00
					Totals for J W PEPPER & SON INC		55.00
09/23/2026	PITNEY BOWES PURCHAS	10E000 2520 3510 00 000000	Postage Service	8000-9090-	09/01/2026	10534 OPERATING	1,738.08
						Totals for 10534	1,738.08
					Totals for PITNEY BOWES PURCHASE POWER		1,738.08
09/23/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Postage Service - VKG	3107980123	07/09/2026	10535 OPERATING	474.96
09/23/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Postage Service - PT	3108016817	08/11/2026	10535 OPERATING	47.76
09/23/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Postage Service - PT	1030052210	09/09/2026	10535 OPERATING	76.35
09/23/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Postage Service - D0	3107965441	07/29/2026	10535 OPERATING	279.21
09/23/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Postage Service - SPL	3107980135	07/09/2026	10535 OPERATING	47.76
09/23/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Postage Service - RT	3107980577	07/09/2026	10535 OPERATING	47.76
						Totals for 10535	973.80
					Totals for PITNEY BOWES GLOBAL FINANCIAL		973.80
09/23/2026	POMP'S TIRE SERVICE	40E000 2550 3210 00 000000	REPAIRS	290303748	06/08/2026	10536 OPERATING	1,070.26
						Totals for 10536	1,070.26
					Totals for POMP'S TIRE SERVICE INC		1,070.26
09/23/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	CONTRACT SERVICE - NURSE	21503145	08/30/2026	10537 OPERATING	2,788.00
09/23/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	CONTRACT SERVICE - NURSE	21500366	08/23/2026	10537 OPERATING	1,530.94
09/23/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	CONTRACT SERVICE - NURSE	20500366	08/23/2026	10537 OPERATING	1,530.94
09/23/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	CONTRACT SERVICE - NURSE	21507941	09/06/2026	10537 OPERATING	2,788.00
						Totals for 10537	8,637.88
					Totals for PROCARE THERAPY		8,637.88

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
09/23/2026	NCS PEARSON, INC	10E000 2230 4140 00 000000	AIMSWEBPLUS Renewal 2026-2027	32263086	08/21/2026	10538 OPERATING	11,625.00
						Totals for 10538	11,625.00
					Totals for NCS PEARSON, INC		11,625.00
09/23/2026	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	BREAKFAST & LUNCH - AUG 2026	IN137971	08/31/2026	10539 OPERATING	60,274.32
						Totals for 10539	60,274.32
					Totals for QUEST FOOD MGT SERVICES		60,274.32
09/23/2026	RABINE PAVING	20E000 2540 3120 00 000000	CONTRACT SERVICES	INV-011256	08/31/2026	10540 OPERATING	5,965.00
						Totals for 10540	5,965.00
					Totals for RABINE PAVING		5,965.00
09/23/2026	REED, LISA	10E006 1100 4100 00 000000	REIMBURSEMENT - SUPPLIES	LR090326	09/03/2026	10541 OPERATING	54.38
						Totals for 10541	54.38
					Totals for REED, LISA		54.38
09/23/2026	RELAYHUB, LLC	10E000 2900 3120 00 000000	MEDICAID REIMBURSEMENT	21-17528	07/31/2026	10542 OPERATING	2,500.00
						Totals for 10542	2,500.00
					Totals for RELAYHUB, LLC		2,500.00
09/23/2026	RENAISSANCE LEARNING	10E000 2230 4140 00 000000	FASTBRIDGE SUBSCRIPTION	INV5732956	09/01/2026	10543 OPERATING	6,035.12
						Totals for 10543	6,035.12
					Totals for RENAISSANCE LEARNING INC		6,035.12
09/23/2026	RIDDIFORD ROOFING CO	20E000 2540 5900 00 000000	CONTRACT SERVICE - RT	0264293	08/19/2026	10544 OPERATING	139,965.00
						Totals for 10544	139,965.00
					Totals for RIDDIFORD ROOFING COMPANY		139,965.00
09/23/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	STUDENT TRANSPORTATION	260807	08/30/2026	10545 OPERATING	57,578.00
						Totals for 10545	57,578.00
					Totals for RIDE-ON TRANSIT		57,578.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
09/23/2026	ROCCO Z MUSIC	10E003 1100 3210 15 000000	REPAIRS	3612	08/19/2026	10546 OPERATING	839.00
						Totals for 10546	839.00
						Totals for ROCCO Z MUSIC	839.00
09/23/2026	SAM'S CLUB	10E000 2310 4100 00 000000	SUPPLIES	0000000000	07/31/2026	6417 OPERATING	119.88
09/23/2026	SAM'S CLUB	10E000 2520 6400 00 000000	Interest Charge	INTEREST C	07/31/2026	6417 OPERATING	10.54
09/23/2026	SAM'S CLUB	10E000 2520 6400 00 000000	Late Fee	LATE FEE	07/31/2026	6417 OPERATING	15.99
09/23/2026	SAM'S CLUB	10E000 2520 4100 00 000000	SUPPLIES	P928000KB0	07/31/2026	6417 OPERATING	98.52
09/23/2026	SAM'S CLUB	10E000 2520 4100 00 000000	SUPPLIES	P928000KD0	07/31/2026	6417 OPERATING	87.21
09/23/2026	SAM'S CLUB	10E000 2310 4100 00 910008	SUPPLIES	P928000KF0	07/31/2026	6417 OPERATING	313.48
						Totals for 6417	645.62
						Totals for SAM'S CLUB	645.62
09/23/2026	SAVANNA DESIGN, INC	20E000 2540 4930 00 000000	SUPPLIES - UNIFORMS	2519	08/07/2026	10547 OPERATING	421.00
						Totals for 10547	421.00
						Totals for SAVANNA DESIGN, INC	421.00
09/23/2026	SCHOOL HEALTH	10E000 2130 4100 00 000000	Supplies	CINV000322	10/17/2025	10548 OPERATING	20.00
09/23/2026	SCHOOL HEALTH	10E000 2130 4100 00 000000	Supplies	CINV000371	03/20/2026	10548 OPERATING	460.99
						Totals for 10548	480.99
						Totals for SCHOOL HEALTH	480.99
09/23/2026	SCHOLASTIC CLASSROOM	10E000 1100 4100 00 000000	SCHOLASTIC CHOICES	M7708785	08/04/2026	10549 OPERATING	274.73
09/23/2026	SCHOLASTIC CLASSROOM	10E000 1100 4100 00 000000	SCIENCE WORLD	M7364695	08/11/2026	10549 OPERATING	428.57
09/23/2026	SCHOLASTIC CLASSROOM	10E003 1100 4100 00 000000	SCIENCE WORLD	M7725647	08/11/2026	10549 OPERATING	307.69
						Totals for 10549	1,010.99
						Totals for SCHOLASTIC CLASSROOM MAGAZINE	1,010.99
09/23/2026	SCHOOL SPECIALTY INC	10E002 1100 4100 02 000000	SUPPLIES - PT	3081049199	08/07/2026	10550 OPERATING	476.98
						Totals for 10550	476.98
						Totals for SCHOOL SPECIALTY INC	476.98

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
09/23/2026	SECURLY, INC	10E000 2660 3110 00 000000	Securly 3 Year Renewal	153478	07/29/2026	10551 OPERATING	16,176.41
						Totals for 10551	16,176.41
						Totals for SECURLY, INC	16,176.41
09/23/2026	SERENITY LIFE FITNES	10E000 2110 3115 00 430000	RHYTHM PROGRAMING - PT	324	08/25/2026	10552 OPERATING	2,500.00
09/23/2026	SERENITY LIFE FITNES	10E000 2110 3115 00 430000	RHYTHM PROGRAMING - SPL	327	08/27/2026	10552 OPERATING	3,750.00
09/23/2026	SERENITY LIFE FITNES	10E000 2110 3115 00 430000	RHYTHM PROGRAMING - SPL	326	08/27/2026	10552 OPERATING	3,750.00
						Totals for 10552	10,000.00
						Totals for SERENITY LIFE FITNESS	10,000.00
09/23/2026	SHERWIN-WILLIAMS	20E000 2540 4100 00 000000	SUPPLIES - D0	4299613129	07/16/2026	10553 OPERATING	107.88
09/23/2026	SHERWIN-WILLIAMS	20E003 2540 4100 00 000000	SUPPLIES - VKG	8548811882	08/28/2026	10553 OPERATING	181.80
						Totals for 10553	289.68
						Totals for SHERWIN-WILLIAMS	289.68
09/23/2026	SIEMENS INDUSTRY INC	20E000 2540 3120 00 000000	CONTRACT ESRVICE	5332509310	07/16/2026	10554 OPERATING	28,790.00
						Totals for 10554	28,790.00
						Totals for SIEMENS INDUSTRY INC.	28,790.00
09/23/2026	SMITH, DEBORAH	10E000 1225 3120 00 000000	CONTRACT SERVICE - AUG 2026	DS090426	09/04/2026	10555 OPERATING	2,000.00
						Totals for 10555	2,000.00
						Totals for SMITH, DEBORAH	2,000.00
09/23/2026	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	CONTRACT SERVICE - PT	4175586	09/01/2026	10556 OPERATING	170.00
09/23/2026	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	CONTRACT SERVICE - PT	4175584	09/01/2026	10556 OPERATING	168.00
09/23/2026	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	CONTRACT SERVICE - VKG	4113819	07/01/2026	10556 OPERATING	168.00
09/23/2026	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	CONTRACT SERVICE - VKG	4175585	09/01/2026	10556 OPERATING	168.00
09/23/2026	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	CONTRACT SERVICE - SPL	4175192	09/01/2026	10556 OPERATING	168.00
						Totals for 10556	842.00
						Totals for SMITHEREEN PEST MGT SERVICES	842.00
09/23/2026	SOLUTION TREE	10E001 2210 4100 00 433100	Taking Action, Second Edition	S345211	07/15/2026	10557 OPERATING	540.32
09/23/2026	SOLUTION TREE	10E001 2210 4100 00 433100	Global PD Teams - Building	S345258	07/16/2026	10557 OPERATING	4,900.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
			License				
						Totals for 10557	5,440.32
						Totals for SOLUTION TREE	5,440.32
09/23/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TUITION - SEP 2026	091126	09/11/2026	10558 OPERATING	184,427.32
09/23/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TUITION - AUG 2026	40143	08/31/2026	10558 OPERATING	5,148.78
						Totals for 10558	189,576.10
						Totals for SPECIAL EDUCATION DISTRICT OF	189,576.10
09/23/2026	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	TUITION - AUG 2026	INV-000107	08/31/2026	10559 OPERATING	8,700.16
						Totals for 10559	8,700.16
						Totals for SPECTRUM CENTER, INC.	8,700.16
09/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21506221	09/06/2026	10561 OPERATING	2,803.50
09/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21506085	09/06/2026	10561 OPERATING	3,551.10
09/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21502054	09/14/2026	10561 OPERATING	2,803.50
09/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21502546	09/14/2026	10561 OPERATING	3,551.10
09/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21499285	09/07/2026	10561 OPERATING	2,803.50
09/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21499284	08/23/2026	10561 OPERATING	3,551.10
						Totals for 10561	19,063.80
						Totals for SUNBELT STAFFING	19,063.80
09/23/2026	SWEETWATER SOUND, LL	10E000 1100 5300 15 000000	Yamaha Clavinova CVP Arranger Console, Matte Black & Trolley System	51742719	09/02/2026	10562 OPERATING	8,701.71
						Totals for 10562	8,701.71
						Totals for SWEETWATER SOUND, LLC	8,701.71

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
09/23/2026	TORRES, MIRIAM	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	MT090826	09/08/2026	10569 OPERATING	129.63
						Totals for 10569	129.63
						Totals for TORRES, MIRIAM	129.63
09/23/2026	ULINE	20E002 2540 4100 00 000000	SUPPLIES	210525428	07/13/2026	10570 OPERATING	631.80
09/23/2026	ULINE	20E000 2540 4100 00 000000	SUPPLIES	211656171	08/07/2026	10570 OPERATING	102.34
09/23/2026	ULINE	20E000 2540 4100 00 000000	CREDIT - SUPPLIES	211706903	08/07/2026	10570 OPERATING	-42.00
09/23/2026	ULINE	20E000 2540 4100 00 000000	SUPPLIES	210908113	07/21/2026	10570 OPERATING	64.97
						Totals for 10570	757.11
						Totals for ULINE	757.11
09/23/2026	VILLAGE HALL OF GURN	10E000 2310 3120 00 000000	KEEP POSTED NEWSLETTER	5509	08/26/2026	10571 OPERATING	2,902.88
09/23/2026	VILLAGE HALL OF GURN	20E000 2540 3250 00 000000	LAND LEASE AGREEMENT 2026	5541	09/02/2026	10571 OPERATING	7,500.00
09/23/2026	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	FUEL	5513	09/01/2026	10571 OPERATING	5,803.22
09/23/2026	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	FUEL	5513	09/01/2026	10571 OPERATING	1,450.81
						Totals for 10571	17,656.91
						Totals for VILLAGE HALL OF GURNEE	17,656.91
09/23/2026	VIVI, LLC	10E000 2660 3110 00 000000	Vivi Signature License - Legacy	VIVI-NAM-1	06/30/2026	10572 OPERATING	1,200.00
						Totals for 10572	1,200.00
						Totals for VIVI, LLC	1,200.00
09/23/2026	WARD'S SCIENCE	10E000 1100 4100 20 000000	SCIENCE SUPPLIES	8822238340	08/03/2026	10573 OPERATING	444.05
09/23/2026	WARD'S SCIENCE	10E000 1100 4100 20 000000	SCIENCE SUPPLIES	8822227808	07/31/2026	10573 OPERATING	289.44
09/23/2026	WARD'S SCIENCE	10E000 1100 4100 20 000000	SCIENCE SUPPLIES	8822242855	08/03/2026	10573 OPERATING	74.58
						Totals for 10573	808.07
						Totals for WARD'S SCIENCE	808.07
09/23/2026	WARREN, MARLA	10E000 2130 3181 00 462000	CONTRACT SERVICE - AUG 22026	MW083126	08/31/2026	10574 OPERATING	1,882.50
						Totals for 10574	1,882.50
						Totals for WARREN, MARLA	1,882.50

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
09/23/2026	WASTE MANAGEMENT	20E001 2540 3610 00 000000	WASTE MANAGENENT - AUG 2026	AUG2026	09/01/2026	6416 OPERATING	634.11
09/23/2026	WASTE MANAGEMENT	20E002 2540 3610 00 000000	WASTE MANAGENENT - AUG 2026	AUG2026	09/01/2026	6416 OPERATING	3,497.11
09/23/2026	WASTE MANAGEMENT	20E003 2540 3610 00 000000	WASTE MANAGENENT - AUG 2026	AUG2026	09/01/2026	6416 OPERATING	1,024.02
09/23/2026	WASTE MANAGEMENT	20E006 2540 3610 00 000000	WASTE MANAGENENT - AUG 2026	AUG2026	09/01/2026	6416 OPERATING	496.16
09/23/2026	WASTE MANAGEMENT	20E004 2540 3610 00 000000	WASTE MANAGENENT - AUG 2026	AUG2026	09/01/2026	6416 OPERATING	70.83
						Totals for 6416	5,722.23
						Totals for WASTE MANAGEMENT	5,722.23
09/23/2026	WAUKEGAN SAFE & LOCK	20E003 2540 4100 00 000000	CONTRACT SERVICE	245643	08/31/2026	10575 OPERATING	65.00
09/23/2026	WAUKEGAN SAFE & LOCK	20E002 2540 4100 00 000000	CONTRACT SERVICE	245608	08/28/2026	10575 OPERATING	90.00
						Totals for 10575	155.00
						Totals for WAUKEGAN SAFE & LOCK SERVICES	155.00
09/23/2026	WENGER CORPORATION	10E003 1100 4100 12 000000	Charis and Music Stands	918745	08/25/2026	10576 OPERATING	10,092.35
						Totals for 10576	10,092.35
						Totals for WENGER CORPORATION	10,092.35
09/23/2026	WEST, LISA	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	LW090326	09/03/2026	10577 OPERATING	67.41
						Totals for 10577	67.41
						Totals for WEST, LISA	67.41
09/23/2026	WOLD ARCHITECTS AND	60E000 2530 5305 00 000000	CONTRACT SERVICE	15224	08/31/2026	10578 OPERATING	8,226.52
						Totals for 10578	8,226.52
						Totals for WOLD ARCHITECTS AND ENGINEERS	8,226.52
09/23/2026	WTHS/DO	10E000 2560 3140 00 000000	FOOD SERVICE - FACILITY AND EQUIPMENT	SEPTEMBER	09/01/2026	10579 OPERATING	1,300.00
09/23/2026	WTHS/DO	40E000 2550 3120 00 000000	FEB 2026 - TRANS CENTER GATE REPAIR	AUG252026	08/25/2026	10579 OPERATING	982.40
09/23/2026	WTHS/DO	40E000 2550 3120 00 000000	FY26 - TRANS CENTER SHARED INTERNET	SEP082026	09/08/2026	10579 OPERATING	5,879.76
						Totals for 10579	8,162.16

POST				ACCOUNT				INVOICE				INVOICE		INVOICE		CHECK BANK		
DATE	VENDOR			NUMBER				DESCRIPTION				NUMBER	DATE		DATE	NUMBER	CODE	AMOUNT
Totals for WTHS/DO																		8,162.16
09/23/2026	ZORO.COM			20E000	2540	4100	00	000000	SUPPLIES	INV1989967	09/01/2026	6421	OPERATING				241.99	
09/23/2026	ZORO.COM			20E006	2540	4100	00	000000	SUPPLIES	INV1997111	09/10/2026	6421	OPERATING				60.19	
09/23/2026	ZORO.COM			20E000	2540	4100	00	000000	SUPPLIES	INV1997553	09/10/2026	6421	OPERATING				21.90	
Totals for 6421																		324.08
Totals for ZORO.COM																		324.08
Totals for BNK12																		1,299,603.63
09/02/2026	GURNEE SCHOOL DISTRI			10L000	4560	0000	00	000000	Payroll accrual	20260717AD	07/17/2026	202600011	14	PAYROLL			200.00	
09/02/2026	GURNEE SCHOOL DISTRI			10L000	4560	0000	00	000000	Payroll accrual	20260717AD	07/17/2026	202600011	14	PAYROLL			771.84	
Totals for 202600011																		971.84
09/02/2026	GURNEE SCHOOL DISTRI			10L000	4560	0000	00	000000	Payroll accrual	20260731AD	07/31/2026	202600021	14	PAYROLL			200.00	
09/02/2026	GURNEE SCHOOL DISTRI			10L000	4560	0000	00	000000	Payroll accrual	20260731AD	07/31/2026	202600021	14	PAYROLL			771.84	
Totals for 202600021																		971.84
09/02/2026	GURNEE SCHOOL DISTRI			10L000	4560	0000	00	000000	Payroll accrual	20260814AD	08/14/2026	202600030	14	PAYROLL			200.00	
09/02/2026	GURNEE SCHOOL DISTRI			10L000	4560	0000	00	000000	Payroll accrual	20260814AD	08/14/2026	202600030	14	PAYROLL			771.84	
Totals for 202600030																		971.84
09/02/2026	GURNEE SCHOOL DISTRI			10L000	4560	0000	00	000000	Payroll accrual	20260717BD	07/17/2026	202600057	14	PAYROLL			335.20	
Totals for 202600057																		335.20
09/02/2026	GURNEE SCHOOL DISTRI			10L000	4560	0000	00	000000	Payroll accrual	20260731BD	07/31/2026	202600069	14	PAYROLL			335.20	
Totals for 202600069																		335.20
09/02/2026	GURNEE SCHOOL DISTRI			10L000	4560	0000	00	000000	Payroll accrual	20260814BD	08/14/2026	202600083	14	PAYROLL			335.20	
Totals for 202600083																		335.20
09/02/2026	GURNEE SCHOOL DISTRI			10L000	4560	0000	00	000000	Payroll accrual	20260828AD	08/28/2026	202600097	14	PAYROLL			114.00	
Totals for 202600097																		114.00
09/23/2026	GURNEE SCHOOL DISTRI			10L000	4560	0000	00	000000	Payroll accrual	20260911AD	09/11/2026	202600119	14	PAYROLL			600.00	
09/23/2026	GURNEE SCHOOL DISTRI			10L000	4560	0000	00	000000	Payroll accrual	20260911AD	09/11/2026	202600119	14	PAYROLL			1,294.62	
Totals for 202600119																		1,894.62

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for GURNEE SCHOOL DISTRICT 56								5,929.74
09/02/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260731CD	07/31/2026	202600094	14 PAYROLL	-163.68
09/02/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260731CD	07/31/2026	202600094	14 PAYROLL	-147.06
09/02/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260731CD	07/31/2026	202600094	14 PAYROLL	-34.39
09/02/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260731CF	07/31/2026	202600094	14 PAYROLL	-147.06
09/02/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260731CF	07/31/2026	202600094	14 PAYROLL	-34.39
Totals for 202600094								-526.58
09/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	50,551.84
09/02/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	1,651.49
09/02/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	614.86
09/02/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	5,402.54
09/02/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	1,668.96
09/02/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	940.06
09/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	202.89
09/02/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	2,780.58
09/02/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	145.00
09/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	140.00
09/02/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	9,296.11
09/02/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	390.32
09/02/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	219.83
09/02/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260828AF	08/28/2026	202600098	14 PAYROLL	8,011.56
09/02/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260828AF	08/28/2026	202600098	14 PAYROLL	9,906.26
Totals for 202600098								91,922.30
09/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260828BD	08/28/2026	202600108	14 PAYROLL	-323.77
09/02/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260828BD	08/28/2026	202600108	14 PAYROLL	-59.39
09/02/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260828BF	08/28/2026	202600108	14 PAYROLL	-59.39
Totals for 202600108								-442.55
09/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260828CD	08/28/2026	202600111	14 PAYROLL	222.47
09/02/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260828CD	08/28/2026	202600111	14 PAYROLL	53.02
09/02/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260828CF	08/28/2026	202600111	14 PAYROLL	53.02
Totals for 202600111								328.51
09/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260828DD	08/28/2026	202600115	14 PAYROLL	269.27
09/02/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260828DD	08/28/2026	202600115	14 PAYROLL	79.57
09/02/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260828DF	08/28/2026	202600115	14 PAYROLL	79.57

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
09/23/2026	I.D.E.S.	80E000 2363 3840 00 000000	UNEMPLOYMENT INSURANCE	805774-2	07/30/2026	6412 14 PAYROLL	710.00
						Totals for 6412	710.00
09/23/2026	I.D.E.S.	80E000 2363 3840 00 000000	UNEMPLOYMENT INSURANCE	805774	07/30/2026	6413 14 PAYROLL	378.76
						Totals for 6413	378.76
						Totals for I.D.E.S.	1,088.76
09/02/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260731CD	07/31/2026	202600095 14 PAYROLL	-112.13
						Totals for 202600095	-112.13
09/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600099 14 PAYROLL	75.00
09/02/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600099 14 PAYROLL	5.00
09/02/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600099 14 PAYROLL	10.00
09/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600099 14 PAYROLL	25,252.78
09/02/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600099 14 PAYROLL	1,223.53
09/02/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600099 14 PAYROLL	634.78
						Totals for 202600099	27,201.09
09/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260828BD	08/28/2026	202600109 14 PAYROLL	-202.73
						Totals for 202600109	-202.73
09/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260828CD	08/28/2026	202600112 14 PAYROLL	160.94
						Totals for 202600112	160.94
09/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260828DD	08/28/2026	202600116 14 PAYROLL	239.18
						Totals for 202600116	239.18
09/11/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600121 14 PAYROLL	75.00
09/11/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600121 14 PAYROLL	5.00
09/11/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600121 14 PAYROLL	10.00
09/11/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600121 14 PAYROLL	25,616.97
09/11/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600121 14 PAYROLL	1,253.84
09/11/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600121 14 PAYROLL	1,566.88
						Totals for 202600121	28,527.69
09/11/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260911BD	09/11/2026	202600131 14 PAYROLL	215.26
						Totals for 202600131	215.26

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/11/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260911CD	09/11/2026	202600135	14 PAYROLL	74.93
						Totals for 202600135		74.93
						Totals for ILLINOIS DEPARTMENT OF REVENUE		56,104.23
09/02/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600033	14 PAYROLL	136.68
09/02/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260814AF	08/14/2026	202600033	14 PAYROLL	271.83
						Totals for 202600033		408.51
09/02/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260814AF	08/14/2026	202600086	14 PAYROLL	1,306.65
09/02/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260814AF	08/14/2026	202600086	14 PAYROLL	626.36
09/02/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600086	14 PAYROLL	2,154.38
09/02/2026	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600086	14 PAYROLL	1,162.38
09/02/2026	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600086	14 PAYROLL	89.58
09/02/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260814BF	08/14/2026	202600086	14 PAYROLL	6,774.79
						Totals for 202600086		12,114.14
09/02/2026	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20260731CD	07/31/2026	202600096	14 PAYROLL	-106.74
09/02/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260731CF	07/31/2026	202600096	14 PAYROLL	-212.29
						Totals for 202600096		-319.03
09/02/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600100	14 PAYROLL	3,096.73
09/02/2026	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600100	14 PAYROLL	1,188.24
09/02/2026	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600100	14 PAYROLL	457.95
09/02/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260828AF	08/28/2026	202600100	14 PAYROLL	9,433.05
09/02/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260828AF	08/28/2026	202600100	14 PAYROLL	1,306.65
09/02/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260828AF	08/28/2026	202600100	14 PAYROLL	626.36
						Totals for 202600100		16,108.98
09/23/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600122	14 PAYROLL	3,648.40
09/23/2026	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600122	14 PAYROLL	1,217.75
09/23/2026	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600122	14 PAYROLL	1,477.45
09/23/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600122	14 PAYROLL	12,616.68
09/23/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600122	14 PAYROLL	1,306.65
09/23/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600122	14 PAYROLL	626.36
						Totals for 202600122		20,893.29
						Totals for ILLINOIS MUNICIPAL RETIREMENT		49,205.89

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
09/23/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	6412 14	PAYROLL	775.10
09/23/2026	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	6412 14	PAYROLL	42.74
						Totals for 6412		817.84
					Totals for NEW YORK LIFE INSURANCE			817.84
09/11/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600127 14	PAYROLL	2,885.34
09/11/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600127 14	PAYROLL	1,790.00
09/11/2026	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600127 14	PAYROLL	25.00
09/11/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600127 14	PAYROLL	10,007.26
09/11/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600127 14	PAYROLL	3,271.16
09/11/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600127 14	PAYROLL	1,700.00
						Totals for 202600127		19,678.76
					Totals for PLANCONNECT			19,678.76
09/23/2026	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	6413 14	PAYROLL	233.40
						Totals for 6413		233.40
					Totals for STATE DISBURSEMENT UNIT			233.40
09/11/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600128 14	PAYROLL	200.00
09/11/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600128 14	PAYROLL	906.73
09/11/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600128 14	PAYROLL	770.13
09/11/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600128 14	PAYROLL	235.78
09/11/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600128 14	PAYROLL	184.70
						Totals for 202600128		2,297.34
					Totals for TEACHER 457 SAVINGS			2,297.34
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600123 14	PAYROLL	45,145.84
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600123 14	PAYROLL	2,257.32
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600123 14	PAYROLL	3,299.11
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600123 14	PAYROLL	175.70
09/11/2026	TEACHERS' RETIREMENT	50L000 4590 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600123 14	PAYROLL	554.11
						Totals for 202600123		51,432.08
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260911BD	09/11/2026	202600132 14	PAYROLL	391.50
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260911BF	09/11/2026	202600132 14	PAYROLL	25.24

POST			ACCOUNT		INVOICE		INVOICE		CHECK BANK		
DATE	VENDOR		NUMBER		DESCRIPTION		NUMBER	DATE	NUMBER	CODE	AMOUNT
Totals for 202600132										416.74	
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000			Payroll accrual	20260911CD	09/11/2026	202600136	14	PAYROLL	162.44
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000			Payroll accrual	20260911CF	09/11/2026	202600136	14	PAYROLL	10.47
Totals for 202600136										172.91	
Totals for TEACHERS' RETIREMENT SYSTEM										52,021.73	
09/11/2026	TEACHERS' RETIREMENT	50L000 4590 0000 00 000000			Payroll accrual	20260911AF	09/11/2026	202600124	14	PAYROLL	5,668.80
Totals for 202600124										5,668.80	
Totals for TEACHERS' RETIREMENT SYSTEM										5,668.80	
09/11/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000			Payroll accrual	20260911AD	09/11/2026	202600125	14	PAYROLL	4,514.62
09/11/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000			Payroll accrual	20260911AF	09/11/2026	202600125	14	PAYROLL	3,812.02
Totals for 202600125										8,326.64	
09/11/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000			Payroll accrual	20260911BD	09/11/2026	202600133	14	PAYROLL	39.16
09/11/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000			Payroll accrual	20260911BF	09/11/2026	202600133	14	PAYROLL	29.16
Totals for 202600133										68.32	
09/11/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000			Payroll accrual	20260911CD	09/11/2026	202600137	14	PAYROLL	16.24
09/11/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000			Payroll accrual	20260911CF	09/11/2026	202600137	14	PAYROLL	12.09
Totals for 202600137										28.33	
Totals for TEACHERS' HEALTH INSURANCE										8,423.29	
09/02/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000			Payroll accrual	20260828AD	08/28/2026	202600104	14	PAYROLL	2,102.25
09/02/2026	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000			Payroll accrual	20260828AD	08/28/2026	202600104	14	PAYROLL	7.38
Totals for 202600104										2,109.63	
09/11/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000			Payroll accrual	20260911AD	09/11/2026	202600126	14	PAYROLL	2,050.07
09/11/2026	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000			Payroll accrual	20260911AD	09/11/2026	202600126	14	PAYROLL	86.17
Totals for 202600126										2,136.24	
Totals for WISCONSIN DEPARTMENT OF REVEN										4,245.87	
Totals for BNK14										396,526.24	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	592,730.08	0.00	524,178.19	1,116,908.27
20	OPER & MAINT FUND	34,432.68	0.00	265,848.48	300,281.16
30	DEBT SERVICE	0.00	0.00	8,452.32	8,452.32
40	TRANSPORTATION FUND	31,389.67	0.00	97,736.49	129,126.16
50	RETIREMENT FUND	79,561.68	0.00	0.00	79,561.68
60	CAPITAL PROJECTS	0.00	0.00	44,114.02	44,114.02
80	TORT IMMUNITY FUND	0.00	0.00	18,681.26	18,681.26
***	Fund Summary Totals ***	738,114.11	0.00	959,010.76	1,697,124.87

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