

POST	ACCOUNT							INVOICE	INVOICE	INVOICE	CHECK	BANK	AMOUNT
DATE	VENDOR	NUMBER							NUMBER	DATE	NUMBER	CODE	
10/28/2026	22VETS LLC C/O US BA	10E000	2660	3210	00	000000		Provided Labor for Repair	282576	10/20/2026	10581	OPERATING	1,496.55
10/28/2026	22VETS LLC C/O US BA	10E000	2660	3210	00	000000		Provided Labor for Repair	282577	10/20/2026	10581	OPERATING	1,212.91
											Totals for 10581		2,709.46
											Totals for 22VETS LLC C/O US BANK N.A.		2,709.46
10/28/2026	ACE HARDWARE	20E003	2540	4100	00	000000		SUPPLIES	155129/4	09/18/2026	10582	OPERATING	11.98
											Totals for 10582		11.98
											Totals for ACE HARDWARE		11.98
10/28/2026	AISLE	10E000	2220	3115	00	000000		MEMBERSHIP - HANDLER	1962	10/13/2026	10583	OPERATING	20.00
											Totals for 10583		20.00
											Totals for AISLE		20.00
10/28/2026	ALTA CONSTRUCTION EQ	20E000	2540	4100	00	000000		SUPPLIES	SP4/131137	09/17/2026	10584	OPERATING	464.99
											Totals for 10584		464.99
											Totals for ALTA CONSTRUCTION EQUIPMENT I		464.99
10/28/2026	AMALGAMATED BANK OF	30E000	5200	6100	00	000000		REGISTRAR AND PAYING AGENT	73991026	10/01/2026	10585	OPERATING	475.00
											Totals for 10585		475.00
											Totals for AMALGAMATED BANK OF CHICAGO		475.00
10/28/2026	AMAZON CAPITAL SERVI	10E001	1200	4100	00	000000		Supplies	1377-LCFT-	10/01/2026	6428	OPERATING	387.96
10/28/2026	AMAZON CAPITAL SERVI	10E006	1100	4100	16	000000		Supplies	16PR-JPYM-	09/01/2026	6428	OPERATING	119.51
10/28/2026	AMAZON CAPITAL SERVI	10E006	1100	4100	50	000000		Supplies	19HR-QPPJ-	09/01/2026	6428	OPERATING	376.74
10/28/2026	AMAZON CAPITAL SERVI	10E000	2230	4100	00	000000		Supplies	19NX-3NF4-	09/01/2026	6428	OPERATING	40.05
10/28/2026	AMAZON CAPITAL SERVI	10E003	1100	4100	02	000000		Supplies	1CQY-XL9M-	09/01/2026	6428	OPERATING	811.04
10/28/2026	AMAZON CAPITAL SERVI	10E006	1100	4100	00	000000		Supplies	1CQY-XL9M-	09/01/2026	6428	OPERATING	2,049.64
10/28/2026	AMAZON CAPITAL SERVI	10E003	1100	4100	25	000000		Supplies	1D9T-KW3L-	09/01/2026	6428	OPERATING	367.21
10/28/2026	AMAZON CAPITAL SERVI	10E002	1100	4100	00	000000		Supplies	1GNY-9NGN-	09/01/2026	6428	OPERATING	750.11
10/28/2026	AMAZON CAPITAL SERVI	10E006	1100	4100	12	000000		Supplies	1HGY-TY4H-	09/01/2026	6428	OPERATING	24.69
10/28/2026	AMAZON CAPITAL SERVI	10E000	1100	4100	00	910002		Supplies	1HGY-TY4H-	09/01/2026	6428	OPERATING	1,475.49
10/28/2026	AMAZON CAPITAL SERVI	10E003	1100	4100	00	000000		Supplies	1HR9-WP9P-	09/01/2026	6428	OPERATING	507.76
10/28/2026	AMAZON CAPITAL SERVI	20E000	2540	4100	00	000000		Supplies	1HRC-MJGX-	09/01/2026	6428	OPERATING	1,656.59
10/28/2026	AMAZON CAPITAL SERVI	20E002	2540	4100	00	000000		Supplies	1L4Q-JYNV-	09/01/2026	6428	OPERATING	1,041.52

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10/28/2026	AMAZON	CAPITAL SERVI	10E000	2520	4100	00 000000	Supplies	1L4Q-JYNV-	09/01/2026	6428	OPERATING	168.88
10/28/2026	AMAZON	CAPITAL SERVI	20E000	2540	4100	00 000000	Supplies	1MFQ-X6FM-	09/01/2026	6428	OPERATING	-246.99
10/28/2026	AMAZON	CAPITAL SERVI	10E006	2410	3310	00 000000	Supplies	1ND1-DPTV-	09/01/2026	6428	OPERATING	43.95
10/28/2026	AMAZON	CAPITAL SERVI	10E006	2220	4100	00 000000	Supplies	1NT4-LFW7-	09/01/2026	6428	OPERATING	33.99
10/28/2026	AMAZON	CAPITAL SERVI	10R000	1994	0000	00 000000	Supplies	1NT4-LFW7-	09/01/2026	6428	OPERATING	4,139.27
10/28/2026	AMAZON	CAPITAL SERVI	10E006	1100	4100	02 000000	Supplies	1P9T-74VQ-	09/01/2026	6428	OPERATING	-29.40
10/28/2026	AMAZON	CAPITAL SERVI	10E006	1100	4100	02 000000	Supplies	1P9T-74VQ-	09/01/2026	6428	OPERATING	471.09
10/28/2026	AMAZON	CAPITAL SERVI	10E003	1100	4100	50 000000	Supplies	1PCM-W6LQ-	09/01/2026	6428	OPERATING	80.37
10/28/2026	AMAZON	CAPITAL SERVI	10E000	1100	4100	20 000000	Supplies	1PRG-QWVK-	09/01/2026	6428	OPERATING	563.98
10/28/2026	AMAZON	CAPITAL SERVI	10E000	3000	4100	00 430000	Supplies	1PRG-QWVK-	09/01/2026	6428	OPERATING	8.89
10/28/2026	AMAZON	CAPITAL SERVI	10E001	2410	4100	00 000000	Supplies	1PRG-QWVK-	09/01/2026	6428	OPERATING	159.75
10/28/2026	AMAZON	CAPITAL SERVI	10E001	1100	4100	02 000000	Supplies	1PVH-J4G6-	09/01/2026	6428	OPERATING	784.36
10/28/2026	AMAZON	CAPITAL SERVI	10E001	1100	4100	00 000000	Supplies	1PVL-RG6T-	09/01/2026	6428	OPERATING	232.01
10/28/2026	AMAZON	CAPITAL SERVI	10E000	2560	4100	00 000000	Supplies	1QDD-11G6-	09/01/2026	6428	OPERATING	66.48
10/28/2026	AMAZON	CAPITAL SERVI	10E000	3000	4100	00 430000	Supplies	1QDD-11G6-	09/01/2026	6428	OPERATING	287.13
10/28/2026	AMAZON	CAPITAL SERVI	20E006	2540	4100	00 000000	Supplies	1QM3-647C-	09/01/2026	6428	OPERATING	298.98
10/28/2026	AMAZON	CAPITAL SERVI	10E003	1100	4100	14 000000	Supplies	1QVV-94MG-	09/01/2026	6428	OPERATING	147.44
10/28/2026	AMAZON	CAPITAL SERVI	10E000	2660	4100	00 000000	Supplies	1WQP-WXJQ-	09/01/2026	6428	OPERATING	19.99
10/28/2026	AMAZON	CAPITAL SERVI	10E000	2310	4100	00 000000	Supplies	1XK1-7YJX-	09/01/2026	6428	OPERATING	88.38
										Totals for 6428		16,926.86
										Totals for AMAZON CAPITAL SERVICES		16,926.86
10/28/2026	AMERICAN	OUTFITTERS	10E000	2310	4100	00 000000	DISTRICT 56	472205	10/08/2026	10586	OPERATING	270.00
10/28/2026	AMERICAN	OUTFITTERS	10E000	2320	4100	00 000000	DISTRICT 56	472201	10/01/2026	10586	OPERATING	388.50
										Totals for 10586		658.50
										Totals for AMERICAN OUTFITTERS LTD		658.50
10/28/2026	ANTREASSIAN, LORI		10E000	2130	3181	00 462000	CONTACT SERVICE - SEP 2026	LA093026	09/30/2026	10587	OPERATING	11,295.00
										Totals for 10587		11,295.00
										Totals for ANTREASSIAN, LORI		11,295.00
10/28/2026	APPLE	FINANCIAL SERV	30E000	5370	6100	00 000000	APPLE COMPUTER EQUIPMENT	1ST PAYMEN	08/01/2026	10588	OPERATING	106,443.33
										Totals for 10588		106,443.33
										Totals for APPLE FINANCIAL SERVICES		106,443.33

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10/28/2026	ASSURED HEALTHCARE S	10E000 2130 3120 00 000000	CONTACT SERVICE - NURSE	5179-05000	09/21/2026	10589	OPERATING	953.33
10/28/2026	ASSURED HEALTHCARE S	10E000 2130 3120 00 000000	CONTACT SERVICE - NURSE	5179-05000	09/14/2026	10589	OPERATING	936.61
10/28/2026	ASSURED HEALTHCARE S	10E000 2130 3120 00 000000	CONTACT SERVICE - NURSE	5179-05000	09/28/2026	10589	OPERATING	719.18
						Totals for 10589		2,609.12
					Totals for ASSURED HEALTHCARE STAFFING L			2,609.12
10/28/2026	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	LANDSCAPING - SEP 2026	B5791	09/30/2026	10590	OPERATING	7,468.25
						Totals for 10590		7,468.25
					Totals for BALANCED ENVIRONMENTS, INC			7,468.25
10/28/2026	BEST PLUMBING SPECIA	20E001 2540 4100 00 000000	SUPPLIES - SPL	6434101	09/24/2026	10591	OPERATING	69.90
10/28/2026	BEST PLUMBING SPECIA	20E006 2540 4100 00 000000	SUPPLIES - RT	6434107	09/24/2026	10591	OPERATING	87.45
10/28/2026	BEST PLUMBING SPECIA	20E006 2540 4100 00 000000	SUPPLIES - VKG	6434115	09/24/2026	10591	OPERATING	183.12
10/28/2026	BEST PLUMBING SPECIA	20E003 2540 4100 00 000000	SUPPLIES - VKG	6435801	10/01/2026	10591	OPERATING	85.76
						Totals for 10591		426.23
					Totals for BEST PLUMBING SPECIALISTS INC			426.23
10/28/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	SB093026	09/30/2026	10592	OPERATING	58.52
						Totals for 10592		58.52
					Totals for BOSWELL, STEVEN			58.52
10/28/2026	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 000000	GREAT FUTURES ACADEMY	11132024-1	10/07/2026	10593	OPERATING	5,677.07
						Totals for 10593		5,677.07
					Totals for BOYS & GIRLS CLUB OF LAKE COU			5,677.07
10/28/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	SUPPLIES - PT	73401	10/01/2026	10595	OPERATING	258.20
10/28/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	SUPPLIES - RT	73310	09/04/2026	10595	OPERATING	192.80
10/28/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	SUPPLIES - VKG	73311	09/04/2026	10595	OPERATING	71.76
10/28/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	SUPPLIES - PT	73091	07/15/2026	10595	OPERATING	614.46
10/28/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	SUPPLIES - SPL	73368	09/22/2026	10595	OPERATING	561.04
10/28/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	SUPPLIES - RT	73373	09/23/2026	10595	OPERATING	2,101.49
10/28/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	SUPPLIES - VKG	73375	09/23/2026	10595	OPERATING	1,623.10
10/28/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	SUPPLIES - PT	73376	09/23/2026	10595	OPERATING	1,508.58
10/28/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	SUPPLIES - SPL	73377	09/23/2026	10595	OPERATING	753.90

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10/28/2026	CABAY & COMPANY INC	20E004 2540 4100 00 000000	SUPPLIES - TRANS	73378	09/23/2026	10595 OPERATING	526.77
						Totals for 10595	8,212.10
						Totals for CABAY & COMPANY INC	8,212.10
10/28/2026	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	ONGOING COMMUNICATION	4154	06/01/2026	10596 OPERATING	2,400.00
10/28/2026	CESO COMMUNICATIONS,	10E000 2660 3110 00 000000	WEBSITE REFRESH	4155	06/01/2026	10596 OPERATING	2,666.67
10/28/2026	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	ONGOING COMMUNICATION	4459	10/01/2026	10596 OPERATING	2,400.00
						Totals for 10596	7,466.67
						Totals for CESO COMMUNICATIONS, LLC	7,466.67
10/28/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	STUDENT TRANSPORTATION	701	10/03/2026	10597 OPERATING	1,530.00
10/28/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	STUDENT TRANSPORTATION	7011	10/03/2026	10597 OPERATING	32,773.00
						Totals for 10597	34,303.00
						Totals for CITICARE SERVICES	34,303.00
10/28/2026	CLEAN CUT TREE CARE	20E002 2540 4100 00 000000	SUPPLIES	26558	09/29/2026	10598 OPERATING	1,200.00
						Totals for 10598	1,200.00
						Totals for CLEAN CUT TREE CARE	1,200.00
10/28/2026	COLLEY ELEVATOR CO	20E006 2540 3120 00 000000	CONTRACT SERVICE - VKG	307631	10/01/2026	10599 OPERATING	496.00
						Totals for 10599	496.00
						Totals for COLLEY ELEVATOR CO	496.00
10/28/2026	COMCAST	10E000 2660 3400 00 000000	COMMUNICATION	284622836	10/01/2026	10600 OPERATING	1,250.00
						Totals for 10600	1,250.00
						Totals for COMCAST	1,250.00
10/28/2026	COMMERCIAL SPECIALTI	20E003 2540 4100 00 000000	SUPPLIE	26-1329	10/05/2026	10601 OPERATING	387.00
10/28/2026	COMMERCIAL SPECIALTI	20E006 2540 4100 00 000000	SUPPLIE	26-1329	10/05/2026	10601 OPERATING	1,161.00
						Totals for 10601	1,548.00
						Totals for COMMERCIAL SPECIALTIES, INC	1,548.00

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						Totals for DEERFIELD & LIBERTYVILLE MUSI				273.68
10/28/2026	DE LAGE LANDEN FINAN	30E000	5320 6100 00 000000	COMMUNICATION		598652889	09/17/2026	10608	OPERATING	8,411.05
10/28/2026	DE LAGE LANDEN FINAN	30E000	5320 6100 00 000000	COMMUNICATION		599084374	10/18/2026	10608	OPERATING	8,411.09
						Totals for 10608				16,822.14
						Totals for DE LAGE LANDEN FINANCIAL SERV				16,822.14
10/28/2026	DELFS GARAGE	40E000	2550 4100 00 000000	SAFETY TEST		116809	09/28/2026	10609	OPERATING	27.00
						Totals for 10609				27.00
						Totals for DELFS GARAGE				27.00
10/28/2026	DEMCO	10E006	2220 4100 00 000000	LIBRARY SUPPLIES - RT		77847677	08/27/2026	10610	OPERATING	153.70
						Totals for 10610				153.70
						Totals for DEMCO				153.70
10/28/2026	DOHERTY-RAMIREZ, ROG	10E000	2310 2510 00 000000	REIMBURSEMENT - TUITION		RDR100726	10/07/2026	10611	OPERATING	1,350.00
						Totals for 10611				1,350.00
						Totals for DOHERTY-RAMIREZ, ROGER				1,350.00
10/15/2026	DUPAGE FED ON HUMAN	10E000	1800 3120 00 000000	Telephone Service		13113	04/30/2026	6429	OPERATING	101.75
						Totals for 6429				101.75
10/06/2026	DUPAGE FED ON HUMAN	10E000	1800 3120 00 000000	Telephone Service		13113	04/30/2026	10043	OPERATING	-101.75
						Totals for 10043				-101.75
10/28/2026	DUPAGE FED ON HUMAN	10E000	1800 3120 00 000000	TELEPHONE SERVICE		13226	05/31/2026	10612	OPERATING	327.45
10/28/2026	DUPAGE FED ON HUMAN	10E000	1800 3120 00 000000	TELEPHONE SERVICE		13614	09/30/2026	10612	OPERATING	79.80
						Totals for 10612				407.25
						Totals for DUPAGE FED ON HUMAN SERV REFO				407.25
10/28/2026	EDDY'S TREE SERVICE	20E000	2540 3120 00 000000	CONTRACT SERVICE - TRANS		00692	10/22/2026	10613	OPERATING	5,575.00
						Totals for 10613				5,575.00
						Totals for EDDY'S TREE SERVICE INC.				5,575.00

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10/28/2026	ELMAN, DAIN	10E000 2210 3310 00 000000	REIMBURSEMENT - BAY AREA MAKER FAIRE	DE100226	10/02/2026	10614 OPERATING	1,492.16
10/28/2026	ELMAN, DAIN	10E003 1100 4100 00 000000	REIMBURSEMENT - SUPPLIES	DE092426	09/24/2026	10614 OPERATING	19.19
10/28/2026	ELMAN, DAIN	10E000 1100 4100 00 910002	REIMBURSEMENT - SUPPLIES	DE091826	09/18/2026	10614 OPERATING	348.42
						Totals for 10614	1,859.77
						Totals for ELMAN, DAIN	1,859.77
10/28/2026	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	LEGAL SERVICES	37580	10/01/2026	10615 OPERATING	6,553.50
						Totals for 10615	6,553.50
						Totals for ENGLER CALLAWAY BASSTEN, SRAG	6,553.50
10/28/2026	ESCUELA 35 LLC	10E000 2210 3310 00 490900	WINDOW CLEANING - VKG	2026-007	09/21/2026	10616 OPERATING	2,700.00
						Totals for 10616	2,700.00
						Totals for ESCUELA 35 LLC	2,700.00
10/28/2026	EVERYDAY SPEECH LLC	10E000 2210 3310 00 462000	TEAM PLAN	EDS-12384	10/02/2026	10617 OPERATING	2,399.97
						Totals for 10617	2,399.97
						Totals for EVERYDAY SPEECH LLC	2,399.97
10/28/2026	EXPERT WINDOW CLEANI	20E003 2540 3120 00 000000	WINDOW CLEANING - VKG	24093	07/22/2026	10618 OPERATING	812.00
						Totals for 10618	812.00
						Totals for EXPERT WINDOW CLEANING	812.00
10/28/2026	FERGUSON H&C #1408	20E006 2540 4100 00 000000	SUPPLIES	0567772	10/06/2026	10619 OPERATING	615.00
10/28/2026	FERGUSON H&C #1408	20E006 2540 4100 00 000000	SUPPLIES	2378179	09/09/2026	10619 OPERATING	29.14
10/28/2026	FERGUSON H&C #1408	20E000 2540 4100 00 000000	SUPPLIES	2387795	09/14/2026	10619 OPERATING	116.57
						Totals for 10619	760.71
						Totals for FERGUSON H&C #1408	760.71
10/28/2026	FOLLETT CONTENT SOLU	10E000 2220 4300 00 000000	BOOKS - VKG	798604	09/16/2026	10621 OPERATING	372.10
10/28/2026	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	BOOKS - RT	794178	09/09/2026	10621 OPERATING	1,218.04
10/28/2026	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	BOOKS - RT	792285F	09/03/2026	10621 OPERATING	14.99

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						Totals for GILLESPIE FORD	34,883.24
10/28/2026	GOPHER SPORT	10E003 1100 4100 00 000000	SUPPLIES	IN545192	10/09/2026	10626 OPERATING	34.95
						Totals for 10626	34.95
						Totals for GOPHER SPORT	34.95
10/28/2026	GRAINGER	20E000 2540 4100 00 000000	SUPPLIES	9092467035	09/24/2026	10627 OPERATING	30.08
10/28/2026	GRAINGER	20E001 2540 4100 00 000000	SUPPLIES	9103770419	10/05/2026	10627 OPERATING	-18.87
10/28/2026	GRAINGER	20E002 2540 4100 00 000000	SUPPLIES	9088965505	09/22/2026	10627 OPERATING	34.20
10/28/2026	GRAINGER	20E000 2540 4100 00 000000	SUPPLIES	9085218260	09/28/2026	10627 OPERATING	6.12
						Totals for 10627	51.53
						Totals for GRAINGER	51.53
10/08/2026	GURNEE PARK DISTRICT	10E000 2310 4100 00 000000	Shared Event Expense	America 25	08/01/2026	10394 OPERATING	-4,740.51
						Totals for 10394	-4,740.51
10/15/2026	GURNEE PARK DISTRICT	10E000 2310 4100 00 000000	Shared Event Expense	America 25	08/01/2026	10580 OPERATING	4,740.51
						Totals for 10580	4,740.51
						Totals for GURNEE PARK DISTRICT	0.00
10/28/2026	HELM SERVICE	20E006 2540 3120 00 000000	CONTRACT SERVICE	CHI210216	07/12/2026	10628 OPERATING	830.00
10/28/2026	HELM SERVICE	20E002 2540 3120 00 000000	CONTRACT SERVICE	CHI210364	07/19/2026	10628 OPERATING	8,088.31
						Totals for 10628	8,918.31
						Totals for HELM SERVICE	8,918.31
10/28/2026	HOME DEPOT CREDIT SE	20E000 2540 4100 00 000000	SUPPLIES	5510654	09/18/2026	10629 OPERATING	15.50
10/28/2026	HOME DEPOT CREDIT SE	20E002 2540 4100 00 000000	SUPPLIES - PT	5524204	09/18/2026	10629 OPERATING	143.67
10/28/2026	HOME DEPOT CREDIT SE	20E001 2540 4100 00 000000	SUPPLIES - SPL	8520185	09/25/2026	10629 OPERATING	66.60
10/28/2026	HOME DEPOT CREDIT SE	20E000 2540 4100 00 000000	SUPPLIES	5520674	08/28/2026	10629 OPERATING	81.67
10/28/2026	HOME DEPOT CREDIT SE	20E003 2540 4100 00 000000	SUPPLIES - VKG	2900519	09/11/2026	10629 OPERATING	100.00
10/28/2026	HOME DEPOT CREDIT SE	20E000 2540 4100 00 000000	SUPPLIES	250849	09/11/2026	10629 OPERATING	-15.85
						Totals for 10629	391.59
						Totals for HOME DEPOT CREDIT SERVICES	391.59

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
10/28/2026	IASA	10E000 2230 3310 00 000000	IASA LEVEL UP PROFESSIONAL LEARNING COMMUNITY - ONE YEAR	LEVELUP27	10/01/2026	10630	OPERATING	2,750.00
							Totals for 10630	2,750.00
							Totals for IASA	2,750.00
10/28/2026	ILMEA STATE OFFICE	10E003 1100 4100 15 000000	DUES AND FEES - VKG	70223	08/24/2026	10631	OPERATING	50.00
							Totals for 10631	50.00
							Totals for ILMEA STATE OFFICE	50.00
10/28/2026	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	BACKGROUND CHECK	2026080415	08/01/2026	10632	OPERATING	1,944.00
							Totals for 10632	1,944.00
							Totals for ILLINOIS STATE POLICE	1,944.00
10/28/2026	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	COMMUNICATION	2610071696	10/01/2026	10633	OPERATING	1,418.43
							Totals for 10633	1,418.43
							Totals for INTERMEDIA.NET INC	1,418.43
10/28/2026	INTERSTATE ALL BATTE	20E006 2540 4100 00 000000	SUPPLIES	1903999017	10/06/2026	10634	OPERATING	200.50
10/28/2026	INTERSTATE ALL BATTE	20E006 2540 4100 00 000000	SUPPLIES	1903999017	10/08/2026	10634	OPERATING	60.15
10/28/2026	INTERSTATE ALL BATTE	20E006 2540 4100 00 000000	SUPPLIES	1903999017	10/08/2026	10634	OPERATING	139.73
							Totals for 10634	400.38
							Totals for INTERSTATE ALL BATTERY CENTER	400.38
10/28/2026	ISBS	10E000 2570 3630 00 000000	LEASING	449272	09/30/2026	10635	OPERATING	3,456.00
10/28/2026	ISBS	10E000 2660 3530 00 000000	SUPPLIES	449287	09/30/2026	10635	OPERATING	395.56
10/28/2026	ISBS	10E000 2570 3630 00 000000	LEASING	449289	09/30/2026	10635	OPERATING	2,687.48
10/28/2026	ISBS	10E000 2570 3630 00 000000	SUPPLIES	449288	09/30/2026	10635	OPERATING	24,225.19
							Totals for 10635	30,764.23
							Totals for ISBS	30,764.23
10/28/2026	IXL LEARNING	10E000 1100 3115 00 000000	IXL SITE LICENSE	S575952	08/26/2026	10636	OPERATING	24,862.50
							Totals for 10636	24,862.50

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for IXL LEARNING	24,862.50
10/28/2026	JACOBS, BRIANNE	10E000 2310 2510 00 000000	REIMBURSEMENT - TUITION	BJ092426	09/24/2026	10637 OPERATING	600.00
						Totals for 10637	600.00
						Totals for JACOBS, BRIANNE	600.00
10/28/2026	JENKINS, AMY	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	AJ093026	09/30/2026	10638 OPERATING	76.00
						Totals for 10638	76.00
						Totals for JENKINS, AMY	76.00
10/28/2026	JESUS ORTEGA FINE AR	10E000 3000 4100 00 430000	HISPANIC HERITAGE CELEBRATION	12	08/31/2026	10639 OPERATING	150.00
						Totals for 10639	150.00
						Totals for JESUS ORTEGA FINE ART	150.00
10/28/2026	JOHNSON, LORI	10E006 2410 3310 00 000000	REIMBURSEMENT	LJ100526	10/05/2026	10640 OPERATING	400.00
						Totals for 10640	400.00
						Totals for JOHNSON, LORI	400.00
10/28/2026	KAGAN PUBLISHING	10E000 2210 3310 00 000000	Cooperative Learning Workshop	K147077	08/16/2026	10641 OPERATING	9,690.00
10/28/2026	KAGAN PUBLISHING	10E000 2210 3310 00 000000	Cooperative Learning Workshop	K147079	08/19/2026	10641 OPERATING	9,690.00
10/28/2026	KAGAN PUBLISHING	10E000 2210 3310 00 000000	Cooperative Learning Workshop	K147080	08/19/2026	10641 OPERATING	9,690.00
						Totals for 10641	29,070.00
						Totals for KAGAN PUBLISHING	29,070.00
10/28/2026	KANDU CONSTRUCTION I	60E000 2530 5305 00 000000	KITCHEN PROJECT	PAYMENT #3	09/11/2026	10642 OPERATING	539,469.82
						Totals for 10642	539,469.82
						Totals for KANDU CONSTRUCTION INC	539,469.82
10/28/2026	KILE, ILENE	10E000 2210 3310 00 462000	CONTRACT SERVICE	IK093126	08/31/2026	10643 OPERATING	747.50
10/28/2026	KILE, ILENE	10E000 2210 3310 00 462000	CONTRACT SERVICE	IK093026	09/30/2026	10643 OPERATING	650.00
						Totals for 10643	1,397.50

POST		ACCOUNT	INVOICE	INVOICE	CHECK	BANK		
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
						Totals for KILE, ILENE		1,397.50
10/28/2026	KIRWAN, STEVE	40E000 2550 3120 00 000000	CONTRACT SERVICE	ST092526	09/25/2026	10644	OPERATING	224.00
10/28/2026	KIRWAN, STEVE	40E000 2550 3120 00 000000	CONTRACT SERVICE	ST100926	10/09/2026	10644	OPERATING	560.00
10/28/2026	KIRWAN, STEVE	40E000 2550 3120 00 000000	CONTRACT SERVICE	ST102326	10/23/2026	10644	OPERATING	364.00
						Totals for 10644		1,148.00
						Totals for KIRWAN, STEVE		1,148.00
10/28/2026	LAKE COUNTY SUPERINT	10E000 2320 6400 00 000000	2026 - 2027 MEMBERSHIP	2026-2027-	10/01/2026	10645	OPERATING	200.00
						Totals for 10645		200.00
						Totals for LAKE COUNTY SUPERINTENDENTS		200.00
10/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	TUITION - AUGUST 2026	579	09/21/2026	10646	OPERATING	23,430.00
10/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	TUITION - AUGUST 2026	582	09/21/2026	10646	OPERATING	1,440.00
						Totals for 10646		24,870.00
						Totals for LAKE COUNTY ROE		24,870.00
10/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3703112	10/13/2026	10647	OPERATING	93.62
10/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3694749	09/22/2026	10647	OPERATING	93.62
10/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3692416	09/15/2026	10647	OPERATING	89.45
10/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3700754	10/06/2026	10647	OPERATING	101.71
10/28/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3698425	09/29/2026	10647	OPERATING	93.62
						Totals for 10647		472.02
						Totals for LECHNER SERVICES		472.02
10/28/2026	LEGO EDUCATION	10E000 1100 4100 00 910002	Lego Science & AI Kits 3 - 8	1190736804	09/24/2026	10648	OPERATING	1,889.80
						Totals for 10648		1,889.80
						Totals for LEGO EDUCATION		1,889.80
10/28/2026	LIMON, CARLA	10E000 2310 2510 00 000000	REIMBURSEMENT - TUITION	CL091426	09/14/2026	10649	OPERATING	2,025.00
						Totals for 10649		2,025.00
						Totals for LIMON, CARLA		2,025.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
10/28/2026	LINDE GAS & EQUIPMEN	20E003 2540 4100 00 000000	SUPPLIES	59276730	09/24/2026	10650	OPERATING	72.40
10/28/2026	LINDE GAS & EQUIPMEN	20E003 2540 4100 00 000000	SUPPLIES	59276729	09/24/2026	10650	OPERATING	72.40
						Totals for 10650		144.80
					Totals for LINDE GAS & EQUIPMENT INC			144.80
10/28/2026	MARISSA BENNETT CONS	10E000 2220 3000 00 462000	CONTRACT SERVICE	15841124	10/05/2026	10651	OPERATING	722.08
10/28/2026	MARISSA BENNETT CONS	10E000 2220 3000 00 462000	CONTRACT SERVICE	15498954	09/02/2026	10651	OPERATING	722.08
						Totals for 10651		1,444.16
					Totals for MARISSA BENNETT CONSULTING, L			1,444.16
10/28/2026	MASTERLIBRARY.COM LL	10E000 2660 4710 00 000000	Annual Subscription - 26-27 for Tech and Maiant Work Order Request	25-16379	04/01/2026	10652	OPERATING	1,158.75
10/28/2026	MASTERLIBRARY.COM LL	20E000 2540 3120 00 000000	Annual Subscription - 26-27 for Tech and Maiant Work Order Request	25-16379	04/01/2026	10652	OPERATING	4,635.00
						Totals for 10652		5,793.75
					Totals for MASTERLIBRARY.COM LLC			5,793.75
10/28/2026	MENARDS	20E003 2540 4100 00 000000	SUPPLIES	59310	10/05/2026	10655	OPERATING	197.74
10/28/2026	MENARDS	20E006 2540 4100 00 000000	SUPPLIES	59450	10/07/2026	10655	OPERATING	74.08
10/28/2026	MENARDS	20E001 2540 4100 00 000000	SUPPLIES	58667	09/24/2026	10655	OPERATING	68.75
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	58536	09/22/2026	10655	OPERATING	266.69
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	58086	09/15/2026	10655	OPERATING	164.65
10/28/2026	MENARDS	20E006 2540 4100 00 000000	SUPPLIES	58164	09/15/2026	10655	OPERATING	63.67
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	56799	08/24/2026	10655	OPERATING	122.29
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	56986	08/27/2026	10655	OPERATING	-299.00
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	57308	09/02/2026	10655	OPERATING	111.15
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	58976	09/29/2026	10655	OPERATING	202.38
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	59032	09/30/2026	10655	OPERATING	164.99
10/28/2026	MENARDS	20E006 2540 4100 00 000000	SUPPLIES	59033	09/30/2026	10655	OPERATING	120.89
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	59034	09/30/2026	10655	OPERATING	8.99
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	59059	09/30/2026	10655	OPERATING	65.98
10/28/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	59937	10/15/2026	10655	OPERATING	83.93
						Totals for 10655		1,417.18

POST	ACCOUNT								INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR								DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
Totals for MENARDS														1,417.18
10/28/2026	MENTA	ACADEMY	NORTH	10E000	1912	6700	00	000000	TUITION - SEP 2026	SESINV-065	09/30/2026	10656	OPERATING	8,684.76
10/28/2026	MENTA	ACADEMY	NORTH	10E000	1912	6700	00	000000	TUITION - SEP 2026	SESINV-065	09/30/2026	10656	OPERATING	2,688.14
Totals for 10656														11,372.90
Totals for MENTA ACADEMY NORTH - SPED SE														11,372.90
10/28/2026	MENTA	ACADEMY	NORTH	40E000	2550	3184	00	000000	STUDENT TRANSPORTATION - SEP 2026	SYSINV-022	09/30/2026	10657	OPERATING	3,339.00
10/28/2026	MENTA	ACADEMY	NORTH	40E000	2550	3184	00	000000	STUDENT TRANSPORTATION - SEP 2026	SYSINV-022	09/30/2026	10657	OPERATING	1,015.17
Totals for 10657														4,354.17
Totals for MENTA ACADEMY NORTH TRANS														4,354.17
10/28/2026	MIDWEST	TRANSIT	EQUI	40E000	2550	4100	00	000000	SUPPLIES	X100657241	09/09/2026	10660	OPERATING	78.68
10/28/2026	MIDWEST	TRANSIT	EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008587	09/02/2026	10660	OPERATING	9,530.74
10/28/2026	MIDWEST	TRANSIT	EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008588	09/02/2026	10660	OPERATING	9,715.18
10/28/2026	MIDWEST	TRANSIT	EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008589	09/02/2026	10660	OPERATING	9,715.18
10/28/2026	MIDWEST	TRANSIT	EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008590	09/02/2026	10660	OPERATING	9,715.18
10/28/2026	MIDWEST	TRANSIT	EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008592	09/02/2026	10660	OPERATING	9,661.18
10/28/2026	MIDWEST	TRANSIT	EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008593	09/02/2026	10660	OPERATING	9,634.18
10/28/2026	MIDWEST	TRANSIT	EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008594	09/02/2026	10660	OPERATING	9,449.74
10/28/2026	MIDWEST	TRANSIT	EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008595	09/02/2026	10660	OPERATING	9,450.88
10/28/2026	MIDWEST	TRANSIT	EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008596	09/02/2026	10660	OPERATING	9,450.88
10/28/2026	MIDWEST	TRANSIT	EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008597	09/02/2026	10660	OPERATING	9,554.60
10/28/2026	MIDWEST	TRANSIT	EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008591	09/02/2026	10660	OPERATING	9,715.18
10/28/2026	MIDWEST	TRANSIT	EQUI	40E000	2550	3210	00	000000	REPAIRS	R311008608	09/09/2026	10660	OPERATING	251.04
10/28/2026	MIDWEST	TRANSIT	EQUI	40E000	2550	3210	00	000000	REPAIRS	r311008649	09/21/2026	10660	OPERATING	184.44
Totals for 10660														106,107.08
Totals for MIDWEST TRANSIT EQUIPMENT INC														106,107.08
10/28/2026	MIDWEST	PAPER	RETRIE	20E002	2540	3610	00	000000	CONTRACT SERVICE - PT	0000149502	06/30/2026	10661	OPERATING	54.00
Totals for 10661														54.00
Totals for MIDWEST PAPER RETRIEVER														54.00

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DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
10/28/2026	MIDWEST TRUCKERS ASS	40E000 2550 3180 00 000000	2027 ANNUAN RANDOM	2000156	10/05/2026	10662	OPERATING	1,900.00
							Totals for 10662	1,900.00
					Totals for MIDWEST TRUCKERS ASSOCIATION			1,900.00
10/28/2026	MIJOS EMF, LLC	10E000 2310 4100 00 000000	HISPANIC HERITAGE CELEBRATION	028	09/26/2026	10663	OPERATING	1,100.00
10/28/2026	MIJOS EMF, LLC	10E000 3000 4100 00 430000	HISPANIC HERITAGE CELEBRATION	028	09/26/2026	10663	OPERATING	3,750.00
							Totals for 10663	4,850.00
					Totals for MIJOS EMF, LLC			4,850.00
10/28/2026	MINUTEMAN PRESS	10E000 2520 4100 00 000000	SUPPLIES	64765	09/20/2026	10664	OPERATING	4,454.06
							Totals for 10664	4,454.06
					Totals for MINUTEMAN PRESS			4,454.06
10/28/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	REPAIRS	INV0616562	10/06/2026	10665	OPERATING	112.00
10/28/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	REPAIRS	INV0613332	09/16/2026	10665	OPERATING	125.00
10/28/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	REPAIRS	INV0614362	09/22/2026	10665	OPERATING	125.00
10/28/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	REPAIRS	INV0582732	03/13/2026	10665	OPERATING	222.00
10/28/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	REPAIRS	INV0616762	08/11/2026	10665	OPERATING	781.00
							Totals for 10665	1,365.00
					Totals for MUSIC & ARTS CENTER, INC			1,365.00
10/28/2026	NAPA AUTO PARTS	20E001 2540 4100 00 000000	SUPPLIES	CHI0006435	09/24/2026	10666	OPERATING	29.98
							Totals for 10666	29.98
					Totals for NAPA AUTO PARTS			29.98
10/28/2026	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	TUITION - SEP 2026	17892	09/30/2026	10667	OPERATING	7,429.00
							Totals for 10667	7,429.00
					Totals for NEW CONNECTIONS ACADEMY			7,429.00
10/28/2026	NIHIP	10L000 4560 0000 00 000000	OCTOBER 2026	OCT2026	10/01/2026	6425	OPERATING	347,046.38
10/28/2026	NIHIP	20L000 4560 0000 00 000000	OCTOBER 2026	OCT2026	10/01/2026	6425	OPERATING	23,662.25
10/28/2026	NIHIP	40L000 4560 0000 00 000000	OCTOBER 2026	OCT2026	10/01/2026	6425	OPERATING	23,662.26
							Totals for 6425	394,370.89

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for NIHIP							394,370.89
10/28/2026	NORTH SHORE GAS	20E001 2540 4660 00 000000	GAS BILL - SPL	6090667321	09/21/2026	10668 OPERATING	95.18
Totals for 10668							95.18
Totals for NORTH SHORE GAS							95.18
10/28/2026	NORTH SHORE WATER RE	20E006 2540 3600 00 000000	WATER/SEWER - RT	5967596	09/19/2026	10669 OPERATING	600.94
10/28/2026	NORTH SHORE WATER RE	20E004 2540 3600 00 000000	WATER/SEWER - TRANS	5963437	09/19/2026	10669 OPERATING	79.58
10/28/2026	NORTH SHORE WATER RE	20E003 2540 3600 00 000000	WATER/SEWER - VKG	5966880	09/19/2026	10669 OPERATING	436.30
10/28/2026	NORTH SHORE WATER RE	20E001 2540 3600 00 000000	WATER/SEWER - SPL	5963776	09/19/2026	10669 OPERATING	0.00
Totals for 10669							1,116.82
Totals for NORTH SHORE WATER RECLAMATION							1,116.82
10/28/2026	NOVUS DAY SCHOOL	10E000 1912 6700 00 000000	TUITION - SEP 2026	GN-26-09	09/30/2026	10670 OPERATING	6,792.66
Totals for 10670							6,792.66
Totals for NOVUS DAY SCHOOL							6,792.66
10/28/2026	OCEGUERA, HECTOR	20E000 2540 3120 00 000000	CONTRACT SERVICE - MAINTENANCE	H0102326	10/23/2026	10671 OPERATING	650.00
10/28/2026	OCEGUERA, HECTOR	20E000 2540 3120 00 000000	CONTRACT SERVICE - MAINTENANCE	H0100926	10/09/2026	10671 OPERATING	416.00
10/28/2026	OCEGUERA, HECTOR	20E000 2540 3120 00 000000	CONTRACT SERVICE - MAINTENANCE	H0092526	09/25/2026	10671 OPERATING	416.00
Totals for 10671							1,482.00
Totals for OCEGUERA, HECTOR							1,482.00
10/28/2026	ONE HOPE UNITED	10E000 1912 6700 00 000000	TUITION - SEP 2026	SEPTEMBER	09/30/2026	10672 OPERATING	6,731.07
Totals for 10672							6,731.07
Totals for ONE HOPE UNITED							6,731.07
10/28/2026	OVERDRIVE	10E006 2220 3115 00 000000	BOOKS - RT	08841C0263	09/22/2026	10673 OPERATING	678.09
10/28/2026	OVERDRIVE	10E006 2220 3115 00 000000	BOOKS - RT	08841CP263	09/30/2026	10673 OPERATING	15.15
10/28/2026	OVERDRIVE	10E006 2220 3115 00 000000	BOOKS - RT	08841C0263	10/02/2026	10673 OPERATING	66.50

POST	ACCOUNT						INVOICE	INVOICE	CHECK BANK			
DATE	VENDOR	NUMBER						DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
Totals for PROCARE THERAPY											8,077.00	
10/28/2026	PROMPTMED URGENT CAR	40E000	2550	3191	00	000000	PHYSICALS	4047365	09/14/2026	10680	OPERATING	113.00
Totals for 10680											113.00	
Totals for PROMPTMED URGENT CARE											113.00	
10/28/2026	NCS PEARSON, INC	10E000	2140	4140	00	000000	WISC-V-Q- INTERACTIVE	31815881	06/03/2026	10681	OPERATING	44.85
10/28/2026	NCS PEARSON, INC	10E000	2140	4140	00	000000	WISC-V-Q- INTERACTIVE	31331270	06/06/2026	10681	OPERATING	115.05
10/28/2026	NCS PEARSON, INC	10E000	2140	4140	00	000000	WISC-V-Q- INTERACTIVE	31620041	05/02/2026	10681	OPERATING	156.00
10/28/2026	NCS PEARSON, INC	10E000	2140	4140	00	000000	WISC-V-Q- INTERACTIVE	31475919	04/02/2026	10681	OPERATING	103.35
Totals for 10681											419.25	
Totals for NCS PEARSON, INC											419.25	
10/28/2026	QUEST FOOD MGT SERVI	10E000	2560	3140	00	000000	BREAKFAST & LUNCH - SEP 2026	IN138629	09/30/2026	10682	OPERATING	153,663.81
Totals for 10682											153,663.81	
Totals for QUEST FOOD MGT SERVICES											153,663.81	
10/28/2026	QUILL CORPORATION	10E001	1100	4100	00	000000	SUPPLIES - SPL	49817182	09/27/2026	10684	OPERATING	629.74
10/28/2026	QUILL CORPORATION	10E001	1100	4100	00	000000	SUPPLIES - SPL	49944301	08/12/2026	10684	OPERATING	417.35
10/28/2026	QUILL CORPORATION	10E001	1100	4100	00	000000	SUPPLIES - SPL	50068416	08/21/2026	10684	OPERATING	865.02
10/28/2026	QUILL CORPORATION	10E001	1100	4100	00	000000	SUPPLIES - SPL	50063065	08/21/2026	10684	OPERATING	55.00
10/28/2026	QUILL CORPORATION	10E001	1100	4100	00	000000	SUPPLIES - SPL	50094922	08/21/2026	10684	OPERATING	478.50
10/28/2026	QUILL CORPORATION	10E001	1100	4100	00	000000	SUPPLIES - SPL	50228552	09/02/2026	10684	OPERATING	109.11
10/28/2026	QUILL CORPORATION	10E001	1100	4100	00	000000	SUPPLIES - SPL	50245304	09/04/2026	10684	OPERATING	400.96
10/28/2026	QUILL CORPORATION	10E001	1100	4100	00	000000	SUPPLIES - SPL	50301600	09/10/2026	10684	OPERATING	112.19
10/28/2026	QUILL CORPORATION	10E001	1100	4100	00	000000	SUPPLIES - SPL	50328122	09/14/2026	10684	OPERATING	104.41
10/28/2026	QUILL CORPORATION	10E001	1100	4100	00	000000	SUPPLIES - SPL	50353832	09/14/2026	10684	OPERATING	36.54
10/28/2026	QUILL CORPORATION	10E001	1100	4100	00	000000	SUPPLIES - SPL	50478986	09/24/2026	10684	OPERATING	1,576.32
10/28/2026	QUILL CORPORATION	10E001	1100	4100	00	000000	SUPPLIES - SPL	50477303	09/24/2026	10684	OPERATING	131.66
10/28/2026	QUILL CORPORATION	10E001	1100	4100	00	000000	SUPPLIES - SPL	50474344	09/24/2026	10684	OPERATING	131.66
Totals for 10684											5,048.46	
Totals for QUILL CORPORATION											5,048.46	
10/28/2026	RED STONE LANSCAPING	20E002	2540	3120	00	000000	SERVICE CONTRACT	092926	09/29/2026	10685	OPERATING	2,650.00
Totals for 10685											2,650.00	

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
						Totals for RED STONE LANDSCAPING		2,650.00
10/28/2026	REED, LISA	10E006 1100 4100 00 000000	REIMBURSEMENT - SUPPLIES	LR092426	09/24/2026	10686	OPERATING	49.95
						Totals for 10686		49.95
						Totals for REED, LISA		49.95
10/28/2026	REHLING, KIM	10E001 2410 4100 00 000000	REIMBURSEMENT - SUPPLIES	KR101626	10/16/2026	10687	OPERATING	63.99
10/28/2026	REHLING, KIM	10E000 3000 4100 00 430000	REIMBURSEMENT - SUPPLIES	KR100726	10/07/2026	10687	OPERATING	415.00
						Totals for 10687		478.99
						Totals for REHLING, KIM		478.99
10/28/2026	RELAYHUB, LLC	10E000 2900 3120 00 000000	MEDICAID REIMBURSEMENT	21-18147	08/31/2026	10688	OPERATING	2,216.34
						Totals for 10688		2,216.34
						Totals for RELAYHUB, LLC		2,216.34
10/28/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	STUDENT TRANSPORTATION	260926	09/30/2026	10689	OPERATING	130,096.00
						Totals for 10689		130,096.00
						Totals for RIDE-ON TRANSIT		130,096.00
10/28/2026	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	SPEECH AND LANGUAGE EVALUATION	107	09/22/2026	10690	OPERATING	1,300.00
						Totals for 10690		1,300.00
						Totals for RIORDAN, PATRICIA		1,300.00
10/28/2026	RIVERSIDE INSIGHTS	10E000 2230 4140 00 000000	COGAT 8 - L8, L10 & L11	INV295152	09/24/2026	10691	OPERATING	10,981.48
						Totals for 10691		10,981.48
						Totals for RIVERSIDE INSIGHTS		10,981.48
10/28/2026	ROCHESTER 100 INC	10E001 1100 4100 00 000000	Nicky's Version 2 Folders - Red	WEBINV0046	09/24/2026	10692	OPERATING	243.00
						Totals for 10692		243.00

POST		ACCOUNT	INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for ROCHESTER 100 INC	243.00
10/28/2026	ROLON, ANTONIO	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	AR092326	09/23/2026	10693 OPERATING	47.32
10/28/2026	ROLON, ANTONIO	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	AR090226	09/02/2026	10693 OPERATING	47.32
						Totals for 10693	94.64
						Totals for ROLON, ANTONIO	94.64
10/28/2026	SABAJ, NICOLE	20E000 2540 3320 00 000000	REIMBURSEMENT - MILEAGE	NS092326	09/23/2026	10694 OPERATING	97.28
						Totals for 10694	97.28
						Totals for SABAJ, NICOLE	97.28
10/28/2026	SAVANNA DESIGN, INC	20E000 2540 4930 00 000000	SUPPLIES - UNIFORMS	2539	10/12/2026	10695 OPERATING	2,212.00
						Totals for 10695	2,212.00
						Totals for SAVANNA DESIGN, INC	2,212.00
10/28/2026	SCHMID, DEIRDRE	10E000 2310 2510 00 000000	REIMBURSEMENT - TUITION	DS092426	09/24/2026	10696 OPERATING	714.00
						Totals for 10696	714.00
						Totals for SCHMID, DEIRDRE	714.00
10/28/2026	SCHOOL MATE	10E006 1100 4100 00 000000	SUPPLIES - RT	IN00065420	07/31/2026	10697 OPERATING	121.50
10/28/2026	SCHOOL MATE	10E006 1100 4100 00 000000	SUPPLIES - RT	IN00065968	10/13/2026	10697 OPERATING	117.60
						Totals for 10697	239.10
						Totals for SCHOOL MATE	239.10
10/28/2026	SCHROEDER ASPHALT SE	60E000 2530 3640 00 000000	ASPHALT PAVING	2026-331	08/17/2026	10698 OPERATING	58,713.55
						Totals for 10698	58,713.55
						Totals for SCHROEDER ASPHALT SERVICES, I	58,713.55
10/28/2026	SEESAW LEARNING INC	10E000 1100 3115 00 000000	STUDENT LICENSES	#2024-6376	08/01/2026	10699 OPERATING	5,248.75
						Totals for 10699	5,248.75
						Totals for SEESAW LEARNING INC	5,248.75

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
10/28/2026	SHERWIN-WILLIAMS	20E000 2540 4100 00 000000	SUPPLIES	8905011882	08/05/2026	10700 OPERATING	103.09
						Totals for 10700	103.09
						Totals for SHERWIN-WILLIAMS	103.09
10/28/2026	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	CONTRACT SERVICE - RT	4206572	10/01/2026	10702 OPERATING	168.00
10/28/2026	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	CONTRACT SERVICE - VKG	4206573	10/01/2026	10702 OPERATING	168.00
10/28/2026	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	CONTRACT SERVICE - PT	4206574	10/01/2026	10702 OPERATING	170.00
10/28/2026	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	CONTRACT SERVICE - RT	4230489	10/01/2026	10702 OPERATING	504.00
10/28/2026	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	CONTRACT SERVICE - VKG	4230498	10/01/2026	10702 OPERATING	504.00
10/28/2026	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	CONTRACT SERVICE - PT	4230494	10/01/2026	10702 OPERATING	510.00
10/28/2026	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	CONTRACT SERVICE - SPL	4230497	10/01/2026	10702 OPERATING	504.00
						Totals for 10702	2,528.00
						Totals for SMITHEREEN PEST MGT SERVICES	2,528.00
10/28/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	FY27 ITINERANT 1ST QUARTER INVOICE	2026-10-15	10/16/2026	10704 OPERATING	2,992.66
10/28/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TUITION - SEP 2026	40348	09/30/2026	10704 OPERATING	1,188.18
10/28/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TUITION - SEP 2026	40344	09/30/2026	10704 OPERATING	7,921.20
10/28/2026	SPECIAL EDUCATION DI	50E000 4120 6410 00 000000	2025 IMRF LEVY: FY26	27IMRF2	10/06/2026	10704 OPERATING	2,944.50
			Expenses: 2ND INSTALLMENT				
10/28/2026	SPECIAL EDUCATION DI	10E000 1200 3120 00 000000	2026-27 AUDIOLOGY BILLING; # OF CONTACTS	FY27AUDIOL	09/15/2026	10704 OPERATING	17,301.00
10/28/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	FY27 OCTOBER ADMN FEE	26-27ADMIN	10/07/2026	10704 OPERATING	8,276.17
10/28/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TUITION - SEP 20226	100826	10/08/2026	10704 OPERATING	171,350.56
10/28/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	2026 SUMMER SCHOOL ATTENDANCE AND TUITION BILLING	102226 ESY	10/22/2026	10704 OPERATING	80,450.80
						Totals for 10704	292,425.07
						Totals for SPECIAL EDUCATION DISTRICT OF	292,425.07
10/28/2026	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	TUITION - SEP 2026	INV-000111	09/30/2026	10705 OPERATING	22,837.92
						Totals for 10705	22,837.92
						Totals for SPECTRUM CENTER, INC.	22,837.92
10/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	CONTRACT SERVICE - SCHOOL PSYCH	21529299	10/11/2026	10708 OPERATING	2,803.50

POST			ACCOUNT					INVOICE				INVOICE	INVOICE		CHECK BANK		
DATE	VENDOR		NUMBER					DESCRIPTION				NUMBER	DATE	NUMBER	CODE	AMOUNT	
10/28/2026	SUNBELT	STAFFING	10E000	2140	3120	00	000000	CONTRACT SERVICE - SCHOOL PSYCH				21529784	10/11/2026	10708	OPERATING	3,551.10	
10/28/2026	SUNBELT	STAFFING	10E000	2140	3120	00	000000	CONTRACT SERVICE - SCHOOL PSYCH				21524544	10/04/2026	10708	OPERATING	2,803.50	
10/28/2026	SUNBELT	STAFFING	10E000	2140	3120	00	000000	CONTRACT SERVICE - SCHOOL PSYCH				21525061	10/04/2026	10708	OPERATING	3,551.10	
10/28/2026	SUNBELT	STAFFING	10E000	2140	3120	00	000000	CONTRACT SERVICE - SCHOOL PSYCH				21515121	09/20/2026	10708	OPERATING	2,803.50	
10/28/2026	SUNBELT	STAFFING	10E000	2140	3120	00	000000	CONTRACT SERVICE - SCHOOL PSYCH				21515501	09/20/2026	10708	OPERATING	3,551.10	
10/28/2026	SUNBELT	STAFFING	10E000	2140	3120	00	000000	CONTRACT SERVICE - SCHOOL PSYCH				21510704	09/13/2026	10708	OPERATING	2,803.50	
10/28/2026	SUNBELT	STAFFING	10E000	2140	3120	00	000000	CONTRACT SERVICE - SCHOOL PSYCH				21510760	09/13/2026	10708	OPERATING	2,803.55	
10/28/2026	SUNBELT	STAFFING	10E000	2140	3120	00	000000	CONTRACT SERVICE - SCHOOL PSYCH				21519492	09/27/2026	10708	OPERATING	2,803.50	
10/28/2026	SUNBELT	STAFFING	10E000	2140	3120	00	000000	CONTRACT SERVICE - SCHOOL PSYCH				21519993	09/27/2026	10708	OPERATING	3,551.10	
															Totals for 10708	31,025.45	
															Totals for SUNBELT STAFFING	31,025.45	
10/28/2026	T-MOBILE		10E000	2660	3110	00	000000	Technology Service - Hotspot for Students				998347443-	09/21/2026	10709	OPERATING	397.50	
10/28/2026	T-MOBILE		10E000	2660	3500	00	000000	CELL PHONE SERVICE				995441854-	09/21/2026	10709	OPERATING	1,238.15	
															Totals for 10709	1,635.65	
															Totals for T-MOBILE	1,635.65	
10/28/2026	TEACHING STRATEGIES		10E000	1800	4100	00	000000	CREATIVE CURRICULUM				INV251399	10/05/2026	10710	OPERATING	2,680.00	
															Totals for 10710	2,680.00	
															Totals for TEACHING STRATEGIES	2,680.00	
10/28/2026	TELESOLUTIONS CONSUL		20E000	2540	3500	00	000000	OCT - DEC 2026				GURNEE56-1	10/01/2026	10711	OPERATING	1,200.00	
															Totals for 10711	1,200.00	
															Totals for TELESOLUTIONS CONSULTANTS LLC	1,200.00	

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10/28/2026	THE CENTER - RESOURC	10E001	1100	3100	00	370500	Annual ELS Assessment Subscription	34302	09/24/2026	10712	OPERATING	796.00
											Totals for 10712	796.00
											Totals for THE CENTER - RESOURCES FOR TE	796.00
10/28/2026	THOMSON REUTERS - WE	10E000	2310	3120	00	000000	ONLINE/SOFTWARE SUBSCRIPTION	854195857	10/01/2026	10713	OPERATING	1,379.70
											Totals for 10713	1,379.70
											Totals for THOMSON REUTERS - WEST	1,379.70
10/28/2026	TOLEDO PE SUPPLY	10E003	1100	4100	50	000000	Supplies - PE	JY092426	09/24/2026	10714	OPERATING	30.37
											Totals for 10714	30.37
											Totals for TOLEDO PE SUPPLY	30.37
10/28/2026	TOPLINE TRANSPORTATI	40E000	2550	3184	00	000000	STUDENT TRANSPORTATION	104760	10/01/2026	10715	OPERATING	2,067.00
											Totals for 10715	2,067.00
											Totals for TOPLINE TRANSPORTATION CO	2,067.00
10/28/2026	TORRES, MIRIAM	10E000	2210	3320	00	000000	REIMBURSEMENT - MILEAGE	MT100826	10/08/2026	10716	OPERATING	190.39
											Totals for 10716	190.39
											Totals for TORRES, MIRIAM	190.39
10/28/2026	TOUCHSTONE THERAPY C	10E000	3700	4100	00	440000	THERAPEUTIC SERVICES	26044	10/01/2026	10717	OPERATING	2,805.00
											Totals for 10717	2,805.00
											Totals for TOUCHSTONE THERAPY CENTER	2,805.00
10/28/2026	TRANE U.S. INC	20E006	2540	3120	00	000000	CONTRACT SERVICE - RT	22516162	08/24/2026	10718	OPERATING	239.04
											Totals for 10718	239.04
											Totals for TRANE U.S. INC	239.04
10/28/2026	TRUE NORTH EDUCATION	10E000	1912	6700	00	000000	JUL 2026 ESY	7805610082	10/08/2026	10719	OPERATING	4,320.00
10/28/2026	TRUE NORTH EDUCATION	10E000	1912	6700	00	000000	JUN 2026 ESY	7805610072	10/08/2026	10719	OPERATING	4,320.00
											Totals for 10719	8,640.00

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DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
					Totals for TRUE NORTH EDUCATION COOP 804			8,640.00
10/28/2026	UNITY SCHOOL BUS PAR	40E000 2550 4100 00 000000	SUPPLIES	0649398-IN	09/24/2026	10720	OPERATING	319.80
					Totals for 10720			319.80
					Totals for UNITY SCHOOL BUS PARTS			319.80
10/28/2026	VALENTINE, JOSHUA	10E003 2220 4300 00 000000	LIBRARY BOOKS	JV092826	09/28/2026	10721	OPERATING	286.95
					Totals for 10721			286.95
					Totals for VALENTINE, JOSHUA			286.95
10/28/2026	VILLAGE OF BEACH PAR	20E002 2540 3600 00 000000	WATER/SEWER - PT	61	09/30/2026	10722	OPERATING	788.75
					Totals for 10722			788.75
					Totals for VILLAGE OF BEACH PARK			788.75
10/28/2026	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	FUEL	5567	10/02/2026	10723	OPERATING	11,632.90
10/28/2026	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	FUEL	5567	10/02/2026	10723	OPERATING	2,908.23
10/28/2026	VILLAGE HALL OF GURN	20E002 2540 3120 00 000000	False Alarm Billing 3rd Quarter (JUL - SEP) - PT & RT	5590	10/02/2026	10723	OPERATING	10.00
10/28/2026	VILLAGE HALL OF GURN	20E006 2540 3120 00 000000	False Alarm Billing 3rd Quarter (JUL - SEP) - PT & RT	5590	10/02/2026	10723	OPERATING	10.00
					Totals for 10723			14,561.13
					Totals for VILLAGE HALL OF GURNEE			14,561.13
10/28/2026	WARREN, MARLA	10E000 2130 3181 00 462000	CONTRACT SERVICE - SEP 2026	MW093026	09/30/2026	10724	OPERATING	4,141.50
					Totals for 10724			4,141.50
					Totals for WARREN, MARLA			4,141.50
10/28/2026	WASTE MANAGEMENT	20E001 2540 3610 00 000000	WASTE MANAGEMENT - SEP 2026	SEP2026	10/01/2026	6423	OPERATING	634.11
10/28/2026	WASTE MANAGEMENT	20E002 2540 3610 00 000000	WASTE MANAGEMENT - SEP 2026	SEP2026	10/01/2026	6423	OPERATING	3,590.57
10/28/2026	WASTE MANAGEMENT	20E003 2540 3610 00 000000	WASTE MANAGEMENT - SEP 2026	SEP2026	10/01/2026	6423	OPERATING	1,024.02
10/28/2026	WASTE MANAGEMENT	20E006 2540 3610 00 000000	WASTE MANAGEMENT - SEP 2026	SEP2026	10/01/2026	6423	OPERATING	496.16
10/28/2026	WASTE MANAGEMENT	20E004 2540 3610 00 000000	WASTE MANAGEMENT - SEP 2026	SEP2026	10/01/2026	6423	OPERATING	70.83
					Totals for 6423			5,815.69

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Totals for WASTE MANAGEMENT								5,815.69
10/28/2026	WEST, LISA	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	LW093026	09/30/2026	10725	OPERATING	338.96
Totals for 10725								338.96
Totals for WEST, LISA								338.96
10/28/2026	WOLD ARCHITECTS AND	60E000 2530 5305 00 000000	CONTRACT SERVICE	14174	07/31/2026	10726	OPERATING	4,149.40
10/28/2026	WOLD ARCHITECTS AND	60E000 2530 5305 00 000000	CONTRACT SERVICE	16053	09/30/2026	10726	OPERATING	205.20
10/28/2026	WOLD ARCHITECTS AND	60E000 2530 5305 00 000000	Contract Service	11906	09/30/2026	10726	OPERATING	13,617.80
Totals for 10726								17,972.40
Totals for WOLD ARCHITECTS AND ENGINEERS								17,972.40
10/28/2026	WTHS/DO	10E000 2560 3140 00 000000	CONTRACT SERVICE - SEP 2026	OCTOBER 20	10/01/2026	10727	OPERATING	1,300.00
Totals for 10727								1,300.00
Totals for WTHS/DO								1,300.00
10/28/2026	XENOS, MARY LEE	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	MJX093026	09/30/2026	10728	OPERATING	63.69
Totals for 10728								63.69
Totals for XENOS, MARY LEE								63.69
10/28/2026	YUN, JI HEE	10E000 2310 2510 00 000000	REIMBURSEMENT - TUITION	JY092426	09/24/2026	10729	OPERATING	1,200.00
Totals for 10729								1,200.00
Totals for YUN, JI HEE								1,200.00
Totals for BNK12								2,428,096.83
10/09/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	49,345.53
10/09/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	1,726.92
10/09/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	2,097.32
10/09/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	6,095.37
10/09/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	1,712.29
10/09/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	2,097.47
10/09/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	201.39

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10/09/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	2,780.58
10/09/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	145.00
10/09/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	140.00
10/09/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	9,551.75
10/09/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	400.45
10/09/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600152	14 PAYROLL	490.56
10/09/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20261009AF	10/09/2026	202600152	14 PAYROLL	9,905.13
10/09/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20261009AF	10/09/2026	202600152	14 PAYROLL	10,442.76
						Totals for 202600152		97,132.52
10/09/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20261009BD	10/09/2026	202600162	14 PAYROLL	0.00
10/09/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20261009BD	10/09/2026	202600162	14 PAYROLL	4.82
10/09/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20261009BF	10/09/2026	202600162	14 PAYROLL	4.82
						Totals for 202600162		9.64
10/09/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20261009CD	10/09/2026	202600176	14 PAYROLL	-241.30
10/09/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20261009CD	10/09/2026	202600176	14 PAYROLL	-48.82
10/09/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20261009CF	10/09/2026	202600176	14 PAYROLL	-48.82
						Totals for 202600176		-338.94
10/09/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20261009DD	10/09/2026	202600181	14 PAYROLL	54.46
10/09/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20261009DD	10/09/2026	202600181	14 PAYROLL	29.61
10/09/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20261009DF	10/09/2026	202600181	14 PAYROLL	29.61
						Totals for 202600181		113.68
10/09/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20261009BD	10/09/2026	202600186	14 PAYROLL	74.60
10/09/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20261009BF	10/09/2026	202600186	14 PAYROLL	74.60
10/09/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20261009ED	10/09/2026	202600186	14 PAYROLL	54.05
10/09/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20261009ED	10/09/2026	202600186	14 PAYROLL	17.45
10/09/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20261009EF	10/09/2026	202600186	14 PAYROLL	17.45
						Totals for 202600186		238.15
						Totals for FIFTH THIRD BANK		97,155.05
10/28/2026	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	HEALTH EQUITY EMPLOYER	100126	10/01/2026	6426	14 PAYROLL	4,500.00
						Totals for 6426		4,500.00
						Totals for HEALTH EQUITY EMPLOYER CONTRI		4,500.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
10/09/2026	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600161	14 PAYROLL	540.00
10/09/2026	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600161	14 PAYROLL	5.00
10/09/2026	HEALTHEQUITY	40L000 4560 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600161	14 PAYROLL	50.00
						Totals for 202600161		595.00
						Totals for HEALTHEQUITY		595.00
10/09/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600153	14 PAYROLL	76.00
10/09/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600153	14 PAYROLL	5.00
10/09/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600153	14 PAYROLL	10.00
10/09/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600153	14 PAYROLL	25,801.28
10/09/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600153	14 PAYROLL	1,256.40
10/09/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600153	14 PAYROLL	1,411.94
						Totals for 202600153		28,560.62
10/09/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20261009BD	10/09/2026	202600163	14 PAYROLL	3.68
						Totals for 202600163		3.68
10/09/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20261009CD	10/09/2026	202600177	14 PAYROLL	-136.88
						Totals for 202600177		-136.88
10/09/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20261009DD	10/09/2026	202600182	14 PAYROLL	77.64
						Totals for 202600182		77.64
10/09/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20261009ED	10/09/2026	202600187	14 PAYROLL	56.88
						Totals for 202600187		56.88
						Totals for ILLINOIS DEPARTMENT OF REVENUE		28,561.94
10/09/2026	ILLINOIS DEPARTMENT	40L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600189	14 PAYROLL	177.31
						Totals for 202600189		177.31
						Totals for ILLINOIS DEPARTMENT OF REVENUE		177.31
10/28/2026	ILLINOIS MUNICIPAL R	10L000 4590 0000 00 000000	IMRF - LATE FEES AUG 2026	01614-AUG2	10/01/2026	6429	14 PAYROLL	118.24
						Totals for 6429		118.24
						Totals for ILLINOIS MUNICIPAL RET FUND		118.24

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
10/16/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	6412	14 PAYROLL	-775.10
10/16/2026	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
10/09/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600159	14 PAYROLL	2,846.81
10/09/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600159	14 PAYROLL	1,990.00
10/09/2026	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600159	14 PAYROLL	25.00
10/09/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600159	14 PAYROLL	10,007.26
10/09/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600159	14 PAYROLL	3,271.16
10/09/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600159	14 PAYROLL	1,700.00
							Totals for 202600159	19,840.23
							Totals for PLANCONNECT	19,840.23
10/16/2026	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
10/09/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600160	14 PAYROLL	200.00
10/09/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600160	14 PAYROLL	906.03
10/09/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600160	14 PAYROLL	770.13
10/09/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600160	14 PAYROLL	234.94
10/09/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261009AF	10/09/2026	202600160	14 PAYROLL	184.70
							Totals for 202600160	2,295.80
10/09/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261009BD	10/09/2026	202600180	14 PAYROLL	-35.29
10/09/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261009BD	10/09/2026	202600180	14 PAYROLL	-37.13
							Totals for 202600180	-72.42
10/09/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261009CD	10/09/2026	202600185	14 PAYROLL	37.91
10/09/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261009CD	10/09/2026	202600185	14 PAYROLL	37.13
							Totals for 202600185	75.04
							Totals for TEACHER 457 SAVINGS	2,298.42
10/09/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600155	14 PAYROLL	45,903.90

POST			ACCOUNT					INVOICE	INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR		NUMBER					DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
10/09/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20261009AF	10/09/2026	202600155	14 PAYROLL	1,907.31
10/09/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20261009AF	10/09/2026	202600155	14 PAYROLL	3,359.27
10/09/2026	TEACHERS'	RETIREMENT	50L000	4590	0000	00	000000	Payroll accrual	20261009AF	10/09/2026	202600155	14 PAYROLL	554.11
Totals for 202600155													51,724.59
10/09/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20261009BD	10/09/2026	202600164	14 PAYROLL	29.89
10/09/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20261009BF	10/09/2026	202600164	14 PAYROLL	1.93
Totals for 202600164													31.82
10/09/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20261009CD	10/09/2026	202600178	14 PAYROLL	-310.52
10/09/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20261009CF	10/09/2026	202600178	14 PAYROLL	-20.01
Totals for 202600178													-330.53
10/09/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20261009DD	10/09/2026	202600183	14 PAYROLL	191.26
10/09/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20261009DF	10/09/2026	202600183	14 PAYROLL	12.33
Totals for 202600183													203.59
Totals for TEACHERS' RETIREMENT SYSTEM													51,629.47
10/09/2026	TEACHERS'	RETIREMENT	50L000	4590	0000	00	000000	Payroll accrual	20261009AF	10/09/2026	202600156	14 PAYROLL	5,668.80
Totals for 202600156													5,668.80
Totals for TEACHERS' RETIREMENT SYSTEM													5,668.80
10/09/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20261009AD	10/09/2026	202600157	14 PAYROLL	4,590.43
10/09/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20261009AF	10/09/2026	202600157	14 PAYROLL	3,868.45
Totals for 202600157													8,458.88
10/09/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20261009BD	10/09/2026	202600165	14 PAYROLL	2.99
10/09/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20261009BF	10/09/2026	202600165	14 PAYROLL	2.23
Totals for 202600165													5.22
10/09/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20261009CD	10/09/2026	202600179	14 PAYROLL	-31.05
10/09/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20261009CF	10/09/2026	202600179	14 PAYROLL	-23.12
Totals for 202600179													-54.17
10/09/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20261009DD	10/09/2026	202600184	14 PAYROLL	19.13
10/09/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20261009DF	10/09/2026	202600184	14 PAYROLL	14.24
Totals for 202600184													33.37

POST	ACCOUNT		INVOICE	INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
				Totals for TEACHERS' HEALTH INSURANCE				8,443.30
10/09/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600158 14	PAYROLL	2,049.54
10/09/2026	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20261009AD	10/09/2026	202600158 14	PAYROLL	76.36
				Totals for 202600158				2,125.90
				Totals for WISCONSIN DEPARTMENT OF REVEN				2,125.90
				Totals for BNK14				220,062.42
				Totals for checks				2,648,159.25

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	528,909.46	4,139.27	831,004.32	1,364,053.05
20	OPER & MAINT FUND	28,704.91	0.00	121,881.64	150,586.55
30	DEBT SERVICE	0.00	0.00	123,740.47	123,740.47
40	TRANSPORTATION FUND	30,170.48	0.00	327,306.47	357,476.95
50	RETIREMENT FUND	26,648.46	0.00	2,944.50	29,592.96
60	CAPITAL PROJECTS	0.00	0.00	616,155.77	616,155.77
80	TORT IMMUNITY FUND	0.00	0.00	6,553.50	6,553.50
***	Fund Summary Totals ***	614,433.31	4,139.27	2,029,586.67	2,648,159.25

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