CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/18/2026	60742	ACCURATE BIOMETRICS	380742610	NEW EMPLOYEE FINGERPRINTING	138.00
				Totals for ACCURATE BIOMETRICS	138.00
10/15/2026	202600123	AFLAC BENEFIT SERVICES	20261015ADAF	Pre Tax Deductions	119.17
10/15/2026	202600123	AFLAC BENEFIT SERVICES	20261015ADAF	Taxable Deductions	15.00
10/30/2026	202600140	AFLAC BENEFIT SERVICES	20261030ADAF	Pre Tax Deductions	119.17
10/30/2026	202600140	AFLAC BENEFIT SERVICES	20261030ADAF	Taxable Deductions	15.00
				Totals for AFLAC BENEFIT SERVICES	268.34
11/18/2026	60744	ALPHA BAKING CO., INC.	260070274021	FS- PROGRAM FOOD	103.12
11/18/2026	60744	ALPHA BAKING CO., INC.	260070281018	FS- PROGRAM FOOD	76.80
11/18/2026	60744	ALPHA BAKING CO., INC.	260070286024	FS- PROGRAM FOOD	25.78
11/18/2026	60744	ALPHA BAKING CO., INC.	260070292016	FS- PROGRAM FOOD	21.06
11/18/2026	60744	ALPHA BAKING CO., INC.	260070299016	FS- PROGRAM FOOD	51.56
11/18/2026	60744	ALPHA BAKING CO., INC.	260070303014	FS- PROGRAM FOOD	51.56
11/18/2026	60744	ALPHA BAKING CO., INC.	260070274020	FS- PROGRAM FOOD	90.23
11/18/2026	60744	ALPHA BAKING CO., INC.	260070281017	FS- PROGRAM FOOD	117.90
11/18/2026	60744	ALPHA BAKING CO., INC.	260070286023	FS- PROGRAM FOOD	51.56
11/18/2026	60744	ALPHA BAKING CO., INC.	260070292015	FS- PROGRAM FOOD	28.70
11/18/2026	60744	ALPHA BAKING CO., INC.	260070299015	FS- PROGRAM FOOD	51.56
11/18/2026	60744	ALPHA BAKING CO., INC.	260070303013	FS- PROGRAM FOOD	25.78
				Totals for ALPHA BAKING CO., INC.	695.61
11/18/2026	60752	AMAZON CAPITAL SERVICES	1RRC-9DFX-6D	FS SUPPLIES	14.26
11/18/2026	60752	AMAZON CAPITAL SERVICES	1HQG-VFGL-7G	PFA SUPPLIES	130.28
11/18/2026	60752	AMAZON CAPITAL SERVICES	1KWV-LMRW-KT	ART SUPPLIES	70.80
11/18/2026	60752	AMAZON CAPITAL SERVICES	1TXW-YLVR-9V	PFA SUPPLIES	47.49
11/18/2026	60752	AMAZON CAPITAL SERVICES	1P3N-NG4D-79	TEACHER SUPPLIES	18.99
11/18/2026	60752	AMAZON CAPITAL SERVICES	116F-HX96-C6	STEM SUPPLIES	98.29
11/18/2026	60752	AMAZON CAPITAL SERVICES	1Y17-GDVQ-XN	TEACHER SUPPLIES	5.59
11/18/2026	60752	AMAZON CAPITAL SERVICES	16LN-D7NX-X3	TEACHER SUPPLIES	9.40
11/18/2026	60752	AMAZON CAPITAL SERVICES	1XFG-73V3-XD	STEM SUPPLIES	123.06
11/18/2026	60752	AMAZON CAPITAL SERVICES	1JVQ-XMHD-CG	TEACHER SUPPLIES	19.53
11/18/2026	60752	AMAZON CAPITAL SERVICES	1JRP-X7RG-CX	TEACHER SUPPLIES	23.15
11/18/2026	60752	AMAZON CAPITAL SERVICES	1MFW-DNDW-9V	TEACHER SUPPLIES	21.98
11/18/2026	60752	AMAZON CAPITAL SERVICES	11VJ-GDH6-LD	MONITORS + WALL MOUNTS FOR OFFICES	977.80
11/18/2026	60752	AMAZON CAPITAL SERVICES	1CF7-C9MQ-KL	VOLLEYBALL REFREE STAND	908.10
11/18/2026	60752	AMAZON CAPITAL SERVICES	1NX4-7CGX-JT	FS SUPPLIES	16.65
11/18/2026	60752	AMAZON CAPITAL SERVICES	1NRF-NYKH-YX	WIDA TESTING SUPPLIES	49.98
11/18/2026	60752	AMAZON CAPITAL SERVICES	1DNR-KWQT-XV	TECH SUPPLIES	155.11
11/18/2026	60752	AMAZON CAPITAL SERVICES	1NRF-NYKH-CX	TEACHER SUPPLIES	17.40
11/18/2026	60752	AMAZON CAPITAL SERVICES	1TXW-YLVR-CD	OFFICE SUPPLIES	14.88
11/18/2026	60752	AMAZON CAPITAL SERVICES	1HNR-XRHP-9R	TEACHER SUPPLIES	3.95
11/18/2026	60752	AMAZON CAPITAL SERVICES	19RK-RYQX-4C	OT SUPPLIES	47.02
11/18/2026	60752	AMAZON CAPITAL SERVICES	1L47-G9LW-7M	SCHOOL SUPPLIES	28.33
11/18/2026	60752	AMAZON CAPITAL SERVICES	1XHR-N7G9-VQ	OFFICE SUPPLIES	75.81
11/18/2026	60752	AMAZON CAPITAL SERVICES	1634-NG67-6D	TEACHER SUPPLIES	11.05
11/18/2026	60752	AMAZON CAPITAL SERVICES	1V3H-TWD6-7X	TEACHER SUPPLIES	15.82
11/18/2026	60752	AMAZON CAPITAL SERVICES	1CXP-TMK7-3L	OFFICE SUPPLIES	11.99
11/18/2026	60752	AMAZON CAPITAL SERVICES	1MFL-QNTH-79	OT SUPPLIES	31.22
11/18/2026	60752	AMAZON CAPITAL SERVICES	1X14-HYVG-CW	OFFICE SUPPLIES	20.89
11/18/2026	60752	AMAZON CAPITAL SERVICES	1WPC-M71F-F1	TEACHER SUPPLIES	4.08
11/18/2026	60752	AMAZON CAPITAL SERVICES	1HNM-GXJD-LT	LIBRARY SUPPLIES	149.76
11/18/2026	60752	AMAZON CAPITAL SERVICES	1RTY-WX4Q-4H	OFFICE SUPPLIES	13.10
11/18/2026	60752	AMAZON CAPITAL SERVICES	1ML9-FHJL-4G	TEACHER SUPPLIES	35.91
11/18/2026	60752	AMAZON CAPITAL SERVICES	1RTY-WX4Q-TF	PHOTOGRAPHY CLASS SUPPLIES	155.24

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/18/2026	60752	AMAZON CAPITAL SERVICES	1YDM-HCP6-4W	OFFICE SUPPLIES	5.41
11/18/2026	60752	AMAZON CAPITAL SERVICES	1NWD-6H9J-7F	SCHOOL SUPPLIES	9.98
11/18/2026	60752	AMAZON CAPITAL SERVICES	13QX-93DQ-9T	SPED SUPPLIES	60.90
11/18/2026	60752	AMAZON CAPITAL SERVICES	1NX4-FDCH-7G	TEACHER SUPPLIES	24.31
11/18/2026	60752	AMAZON CAPITAL SERVICES	19XC-CF1R-7V	TEACHER SUPPLIES	15.57
11/18/2026	60752	AMAZON CAPITAL SERVICES	1X6T-NDXV-99	SPED SUPPLIES	14.28
11/18/2026	60752	AMAZON CAPITAL SERVICES	1M7Q-DG3P-6V	HEALTH OFFICE SUPPLIES	55.69
11/18/2026	60752	AMAZON CAPITAL SERVICES	19NH-FMW9-7C	HEALTH OFFICE SUPPLIES	88.62
11/18/2026	60752	AMAZON CAPITAL SERVICES	1NX4-FDCH-FM	TIGER SUPPLIES PBIS	321.72
11/18/2026	60752	AMAZON CAPITAL SERVICES	1PNP-VPKH-WQ	STEM SUPPLIES	35.95
11/18/2026	60752	AMAZON CAPITAL SERVICES	1V1C-GD9M-4X	STUDENT SUPPLIES FOR OT	50.71
11/18/2026	60752	AMAZON CAPITAL SERVICES	17RR-N493-QN	FS- PROGRAM SUPPLIES	69.99
11/18/2026	60752	AMAZON CAPITAL SERVICES	164W-DDC6-RF	BOARD SUPPLIES	130.75
11/18/2026	60752	AMAZON CAPITAL SERVICES	1M31-WMKD-91	TEACHER SUPPLIES	83.17
11/18/2026	60752	AMAZON CAPITAL SERVICES	1YTH-PGC7-6M	SCHOOL SUPPLIES	26.53
				Totals for AMAZON CAPITAL SERVICES	4,320.49
11/18/2026	60753	ANTIOCH SCHOOL DISTRICT 34	2027 GIRLS W	2027 GIRLS WRESTLING TOURNAMENT 2/6/26	225.00
				Totals for ANTIOCH SCHOOL DISTRICT 34	225.00
11/18/2026	60754	APEX LANDSCAPING INC.	23702	MONTHLY LANDSCAPE SERVICE- CENTRAL	1,420.61
11/18/2026	60754	APEX LANDSCAPING INC.	23707	MONTHLY LANDSCAPE SERVICE- SOUTH	1,872.55
11/18/2026	60754	APEX LANDSCAPING INC.	23966	FALL LAWN MAINT- SOUTH	950.00
11/18/2026	60754	APEX LANDSCAPING INC.	23965	FALL LAWN MAINT- CENTRAL	800.00
				Totals for APEX LANDSCAPING INC.	5,043.16
11/18/2026	60755	ARTRAGEOUS APPAREL	261949	Maintenance Apparel Gavin	191.50
				Totals for ARTRAGEOUS APPAREL	191.50
11/18/2026	60756	AT & T	3657340217	MONTHLY PHONE AND INTERNET	955.15
11/18/2026	60756	AT & T	3651920213	MONTHLY PHONE AND INTERNET	1,400.30
11/18/2026	60756	AT & T	8928721211	MONTHLY PHONE AND INTERNET	292.49
11/18/2026	60756	AT & T	8918721213	MONTHLY PHONE AND INTERNET	767.32
11/18/2026	60756	AT & T	847R19004810	MONTHLY PHONE AND INTERNET	1,297.22
				Totals for AT & T	4,712.48
11/18/2026	60757	BEZAK, KEITH	102226	NIHIP ADMIN MEETING MILEAGE REIMBURSEMENT	31.92
				Totals for BEZAK, KEITH	31.92
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	CB1126 1	PFA FIELDTRIP KROLLS FALL HARVEST	860.00
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	DK1126 01	USPS POSTAGE	26.42
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	DK1126 02	HOTEL EXPENSES FOR TRIPLE I CONFERENCE	4,781.49
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	DMW1126 01	MONTHLY EFAX SERVICE	104.95
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	DMW1126 02	ANNUAL ASBO MEMBERSHIP	639.00
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	DMW1126 03	MONTHLY CHAT GPT SERVICE	20.00
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	DMW1126 04	MONTHLY HOTSPOT SERVICE	36.01
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	JJ1126 01	MONTHLY CHATGPT SERVICE	20.00
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	JJ1126 02	ILMEA -MUSIC CONFERENCE - KYLE JOHNSON	110.00
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	JJ1126 03	SCRIPPS NATIONAL SPELLING BEE FEES	199.00
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	MD1126 01	PEARSON PROTOCOLS	8.00
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	MD1126 02	CCOURTYARD PEORIA HOTEL EXPENSE	194.35
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	MD1126 03	EMBASSY SUITES HOTEL EXPENSE FOR CONFERENCE	210.73
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	MD1126 04	KENNYS WESTDISE - DINNER EXPENSE WHILE AT CONFERENCE	56.95

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	MD1126 05	COURTYARD - HOTEL EXPENSE FOR JJ FOR CONFERENCE	388.70
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	MD1126 06	MONTHLY CHATGPT SERVICE	20.00
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	MD1126 07	COURTYARD - HOTEL EXPENSE FOR CONFERENCE	286.35
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	SNYDER1126 1	HOTEL EXPENSE FOR WASBO CONFERENCE	314.28
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	SS1126 01	MOBILITY TRIP-EDELMEN - KROLLS FALL HARVEST	124.00
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	SS1126 02	MONTHLY CHAT GPT SERVICE	20.00
11/18/2026	202600151	BMO HARRIS CORPORATE MASTERCARD	SS1126 03	LT DINNER BEFORE BOARD MEETING	66.81
				Totals for BMO HARRIS CORPORATE MASTERCA	8,487.04
11/18/2026	60758	BR BLEACHERS	27294	REPAIR BLEACHERS@ BOTH SCHOOLS	6,320.00
				Totals for BR BLEACHERS	6,320.00
11/18/2026	60759	CENTRAL STATES BUS SALES, INC	IN722480	BUS SEAT REPLACEMENT COVER DUE TO STUDENT DAMAGE	82.74
				Totals for CENTRAL STATES BUS SALES, INC	82.74
11/18/2026	60760	COACH USA VAN GALDER	20706-0	8TH GRADE SPRINGFIELD TRIP 05/20/27-05/21/27	3,423.05
				Totals for COACH USA VAN GALDER	3,423.05
11/18/2026	60761	COMMUNITY MECHANICAL & AUTOMATION	4028	HVAC- CAFETERIA AND LIBRARY	387.00
				Totals for COMMUNITY MECHANICAL & AUTOMA	387.00
11/18/2026	60762	CONNECTION'S ACADEMY EAST	16749	SPED PRIVATE TUITION	7,940.60
11/18/2026	60762	CONNECTION'S ACADEMY EAST	16750	SPED PRIVATE TUITION	7,940.60
				Totals for CONNECTION'S ACADEMY EAST	15,881.20
11/18/2026	60763	CONSERV FS-WAUCONDA	65224201	WINTER ICE SUPPLY	2,832.25
				Totals for CONSERV FS-WAUCONDA	2,832.25
11/18/2026	60764	CONSTELLATION ENERGY SERVICES (ELE	73532844701	MONTHLY ELECTRIC- CENTRAL	8,099.00
11/18/2026	60764	CONSTELLATION ENERGY SERVICES (ELE	73687033501	MONTHLY ELECTRIC- SOUTH	5,500.02
				Totals for CONSTELLATION ENERGY SERVICES	13,599.02
11/18/2026	60765	COZZINI BROS., INC.	C21994231	FS- PROGRAM SUPPLY	80.35
11/18/2026	60765	COZZINI BROS., INC.	C22088079	FS- PROGRAM SUPPLY	86.30
				Totals for COZZINI BROS., INC.	166.65
11/18/2026	202600148	DELTA DENTAL OF ILLINOIS-RISK	73480	MONTHLY DENTAL PREMIUMS FOR NOVEMBER 2026	5,284.45
				Totals for DELTA DENTAL OF ILLINOIS-RISK	5,284.45
11/18/2026	60766	DOMINOS PIZZA #2832	1026G	FS- PROGRAM FOOD	1,131.20
				Totals for DOMINOS PIZZA #2832	1,131.20
11/18/2026	60767	DURHAM SCHOOL SERVICES	92162698	SPED TRANSPORTATION- OCTOBER	13,148.91
				Totals for DURHAM SCHOOL SERVICES	13,148.91
11/18/2026	60768	EASTER SEALS METROPOLITAN CHICAGO	0926-526	EASTER SEALS PD- COACHING	1,100.00
				Totals for EASTER SEALS METROPOLITAN CHI	1,100.00
11/18/2026	60769	EVERWAY LLC	00298414N	Unique Learning System News2you	2,357.96
				Totals for EVERWAY LLC	2,357.96

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/18/2026	60770	EXCEPTIONAL LEARNERS COLLABORATIVE	00027073	SEPTEMBER AT SERVICES- 972.35 MARTIN-220.50	1,192.85
				Totals for EXCEPTIONAL LEARNERS COLLABOR	1,192.85
11/18/2026	60771	EXPLORELEARNING	CI-01060293	Gavin South Junior High School School Gizmos Science Department License	2,195.00
				Totals for EXPLORELEARNING	2,195.00
11/18/2026	202600149	EXXON MOBIL	115922952	MONTHLY GASOLINE FOR TRUCK AND BUSES	6,397.37
				Totals for EXXON MOBIL	6,397.37
10/30/2026	262700007	GAVIN ASSOCIATION SUPPORT PROFFESS	20261030ADGA	Payroll accrual	414.05
10/30/2026	262700007	GAVIN ASSOCIATION SUPPORT PROFFESS	20261030ADGA	Payroll accrual	29.54
11/13/2026	262700009	GAVIN ASSOCIATION SUPPORT PROFFESS	20261113ADGA	Payroll accrual	437.27
11/13/2026	262700009	GAVIN ASSOCIATION SUPPORT PROFFESS	20261113ADGA	Payroll accrual	29.54
				Totals for GAVIN ASSOCIATION SUPPORT PRO	910.40
10/30/2026	262700008	GAVIN EDUCATION ASSOCIATION	20261030ADGE	CERTIFIED UNION DUES	2,688.51
11/13/2026	262700010	GAVIN EDUCATION ASSOCIATION	20261113ADGE	CERTIFIED UNION DUES	2,688.51
				Totals for GAVIN EDUCATION ASSOCIATION	5,377.02
10/30/2026	202600141	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20261030AD55	FSA Health Care	1,535.57
11/13/2026	202600161	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20261113AD55	FSA Health Care	1,535.57
				Totals for GAVIN SCHOOL DISTRICT FLEXIBL	3,071.14
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9014497749	FS- NON FOOD SUPPLIES	32.02
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9040393188	FS- PROGRAM FOOD	1,385.63
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9040495171	FS- PROGRAM FOOD	2,321.40
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9040668072	FS- PROGRAM FOOD	1,859.54
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9040768994	FS- PROGRAM FOOD	2,417.70
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9040944913	FS- PROGRAM FOOD	1,165.14
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9040980991	FS- PROGRAM FOOD	19.28
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9041042317	FS- PROGRAM FOOD	2,446.96
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9041220389	FS- PROGRAM FOOD	1,911.45
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9040392817	FS- PROGRAM FOOD	1,715.40
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9040495197	FS- PROGRAM FOOD	3,137.89
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9040668101	FS- PROGRAM FOOD	1,454.50
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9040769046	FS- PROGRAM FOOD	2,100.21
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9040944930	FS- PROGRAM FOOD	2,394.27
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9041042330	FS- PROGRAM FOOD	1,802.38
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9041220400	FS- PROGRAM FOOD	1,693.33
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9041317203	FS- PROGRAM FOOD	3,002.60
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9041317212	FS- PROGRAM FOOD	255.60
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9041317192	FS- PROGRAM FOOD	306.72
11/18/2026	60776	GORDON FOOD SERVICE, INC.	9041317186	FS- PROGRAM FOOD	2,910.24
				Totals for GORDON FOOD SERVICE, INC.	34,332.26
11/18/2026	60777	HD SUPPLY	9255496506	F+O SUPPLIES	14.59
11/18/2026	60777	HD SUPPLY	9255426140	F+O SUPPLIES	1,950.45
				Totals for HD SUPPLY	1,965.04
11/18/2026	60778	HODGES, LOIZZI, EISENHAMMER, RODIC	200282	DISTRICT LEGAL SERVICE	414.99
				Totals for HODGES, LOIZZI, EISENHAMMER,	414.99
11/18/2026	60779	HYDE PARK DAY SCHOOL	H2026.10.22	SPED PRIVATE TUITION	6,247.50

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for HYDE PARK DAY SCHOOL	6,247.50
10/15/2026	202600118	IL MUNICIPAL RETIREMENT FUND	20261015ADIM	IMRF Employee Contributions	2,983.74
10/15/2026	202600118	IL MUNICIPAL RETIREMENT FUND	20261015AFIM	IMRF Benefit	7,874.67
10/15/2026	202600118	IL MUNICIPAL RETIREMENT FUND	20261015AFIM	IMRF BOARD PAID	635.98
10/30/2026	202600135	IL MUNICIPAL RETIREMENT FUND	20261030ADIM	IMRF Employee Contributions	2,996.07
10/30/2026	202600135	IL MUNICIPAL RETIREMENT FUND	20261030AFIM	IMRF Benefit	7,901.55
10/30/2026	202600135	IL MUNICIPAL RETIREMENT FUND	20261030AFIM	IMRF BOARD PAID	635.98
				Totals for IL MUNICIPAL RETIREMENT FUND	23,027.99
10/30/2026	202600136	ILLINOIS DEPARTMENT OF REVENUE	20261030ADST	Payroll accrual	25.00
10/30/2026	202600136	ILLINOIS DEPARTMENT OF REVENUE	20261030ADST	Payroll accrual	11,792.16
11/13/2026	202600156	ILLINOIS DEPARTMENT OF REVENUE	20261113ADST	Payroll accrual	25.00
11/13/2026	202600156	ILLINOIS DEPARTMENT OF REVENUE	20261113ADST	Payroll accrual	11,240.23
				Totals for ILLINOIS DEPARTMENT OF REVENU	23,082.39
10/30/2026	202600144	INTERNAL REVENUE SERVICE - FEDERAL	20261030ADFT	FTA-Add Federal Tax Deduction Liability	715.00
10/30/2026	202600144	INTERNAL REVENUE SERVICE - FEDERAL	20261030ADFT	FTX-Federal Tax Deduction Liability	21,740.93
11/13/2026	202600164	INTERNAL REVENUE SERVICE - FEDERAL	20261113ADFT	FTA-Add Federal Tax Deduction Liability	715.00
11/13/2026	202600164	INTERNAL REVENUE SERVICE - FEDERAL	20261113ADFT	FTX-Federal Tax Deduction Liability	19,568.99
				Totals for INTERNAL REVENUE SERVICE - FE	42,739.92
10/30/2026	202600143	INTERNAL REVENUE SERVICE - FICA	20261030ADFI	FICA Deduction Liability	5,103.93
10/30/2026	202600143	INTERNAL REVENUE SERVICE - FICA	20261030AFFI	FICA Benefit Liability	5,103.93
11/13/2026	202600163	INTERNAL REVENUE SERVICE - FICA	20261113ADFI	FICA Deduction Liability	5,149.34
11/13/2026	202600163	INTERNAL REVENUE SERVICE - FICA	20261113AFFI	FICA Benefit Liability	5,149.34
				Totals for INTERNAL REVENUE SERVICE - FI	20,506.54
10/30/2026	202600145	INTERNAL REVENUE SERVICE - MEDICAR	20261030ADMD	MDCR-Medicare Deduction Liability	4,386.21
10/30/2026	202600145	INTERNAL REVENUE SERVICE - MEDICAR	20261030AFMD	MDCR-Medicare Benenfit Liability	4,386.21
11/13/2026	202600165	INTERNAL REVENUE SERVICE - MEDICAR	20261113ADMD	MDCR-Medicare Deduction Liability	4,212.05
11/13/2026	202600165	INTERNAL REVENUE SERVICE - MEDICAR	20261113AFMD	MDCR-Medicare Benenfit Liability	4,212.05
				Totals for INTERNAL REVENUE SERVICE - ME	17,196.52
11/18/2026	60780	J&R Lock & Safe, INC.	0000529011	MAINT- FRONT VESTIBULE DOOR@ SOUTH	3,926.00
11/18/2026	60780	J&R Lock & Safe, INC.	0000528897	DOOR LOCK INSTAL + REKEY CENTRAL	2,921.00
11/18/2026	60780	J&R Lock & Safe, INC.	0000529012	REKEYED GARAGE DOOR FOR ROBOTICS	185.00
				Totals for J&R Lock & Safe, INC.	7,032.00
11/18/2026	60781	JW CHICAGO LLC	34894	MCKINNEY VENTO- 800.00 SPED TRANSPORTATION- 14,347.80 REG SAFE SCHOOL- 1,800.00	16,947.80
11/18/2026	60781	JW CHICAGO LLC	34910	MCKINNEY VENTO-880.00 SPED- 15,762.60 SAFE SCHOOL- 1,800.00	18,442.60
				Totals for JW CHICAGO LLC	35,390.40
11/18/2026	60782	JW PEPPER AND SON, INC.	368919864	MUSIC SUPPLIES	9.99
				Totals for JW PEPPER AND SON, INC.	9.99
10/30/2026	60061	KOHN LAW FIRM S.C.	20261030ADGA	Payroll accrual	156.13
11/13/2026	60064	KOHN LAW FIRM S.C.	20261113ADGA	Payroll accrual	156.13
				Totals for KOHN LAW FIRM S.C.	312.26
11/18/2026	60783	LAKE COUNTY REGIONAL OFFICE OF EDU	598	SAFESCHOOL PROGRAM TUITION-SEPTEMBER	1,800.00
				Totals for LAKE COUNTY REGIONAL OFFICE O	1,800.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/18/2026	60784	LAKELAND/LARSEN ELEVATOR CORP.	211716	MONTHLY ELEVATOR MAINT- NOV	193.00
				Totals for LAKELAND/LARSEN ELEVATOR CORP	193.00
11/18/2026	60785	LANTER DISTRIBUTING, LLC	S291504	FS- PROGRAM FOOD	592.12
11/18/2026	60785	LANTER DISTRIBUTING, LLC	S292529	FS- PROGRAM FOOD	564.06
				Totals for LANTER DISTRIBUTING, LLC	1,156.18
11/18/2026	60786	LEGENDS OF LEARNING, INC	6035	Learning Universe Math and Science + Math Basecamp	3,050.00
				Totals for LEGENDS OF LEARNING, INC	3,050.00
11/18/2026	60787	LOPEZ AVILA, XANIC	26-27 TUITIO	2026-2027 Tuition Reimbursement	255.00
				Totals for LOPEZ AVILA, XANIC	255.00
11/18/2026	60788	MARPLE, JONATHON	101026	MILEAGE REIMBURSEMENT CROSS COUNTRY MEET	256.88
				Totals for MARPLE, JONATHON	256.88
11/18/2026	60790	MENARDS - FOX LAKE	28774	F+O SUPPLIES	230.73
11/18/2026	60790	MENARDS - FOX LAKE	29070	FRIDGE FOR CENTRAL	1,799.00
11/18/2026	60790	MENARDS - FOX LAKE	29072	AIR FILTERS FOR CENTRAL	449.70
11/18/2026	60790	MENARDS - FOX LAKE	29213	F+O SUPPLIES BLIND FOR RIVERA'S ROOM	451.65
11/18/2026	60790	MENARDS - FOX LAKE	28840	F+O SUPPLIES	253.82
11/18/2026	60790	MENARDS - FOX LAKE	29704	BUS SUPPLIES	44.77
11/18/2026	60790	MENARDS - FOX LAKE	30082	F+O SUPPLIES	29.73
				Totals for MENARDS - FOX LAKE	3,259.40
11/18/2026	60791	NAPA AUTO SUPPLY - FOX LAKE	130145	F+O SUPPLIES	29.69
11/18/2026	60791	NAPA AUTO SUPPLY - FOX LAKE	130105	BUS SUPPLIES	35.08
				Totals for NAPA AUTO SUPPLY - FOX LAKE	64.77
10/30/2026	60062	NCPERS GROUP LIFE INSURANCE	20261015AD40	Payroll accrual	26.11
10/30/2026	60062	NCPERS GROUP LIFE INSURANCE	20261030AD40	Payroll accrual	26.11
				Totals for NCPERS GROUP LIFE INSURANCE	52.22
11/18/2026	60792	NCS PEARSON, INC.	220573	Q-INTERACTIVE STANDARD LICENSE SEPT2026-AUG 2027	310.00
11/18/2026	60792	NCS PEARSON, INC.	33333252	Q- INTERACTIVE TESTING	111.34
				Totals for NCS PEARSON, INC.	421.34
11/18/2026	202600150	NIHIP	NOVEMBER 202	MONTHLY HEALTH, VISION AND LIFE INSURANCE PREMIUMS	115,404.17
				Totals for NIHIP	115,404.17
11/18/2026	60793	OMNI FINANCIAL GROUP	2611-7800	403(B) MONTHLY FEES	20.00
10/30/2026	202600142	OMNI FINANCIAL GROUP	20261030AD30	Payroll accrual	540.00
10/30/2026	202600142	OMNI FINANCIAL GROUP	20261030AD30	Payroll accrual	942.00
10/30/2026	202600142	OMNI FINANCIAL GROUP	20261030AD31	Payroll accrual	50.00
10/30/2026	202600142	OMNI FINANCIAL GROUP	20261030AD31	Payroll accrual	2,634.00
10/30/2026	202600142	OMNI FINANCIAL GROUP	20261030AD31	Payroll accrual	460.00
10/30/2026	202600142	OMNI FINANCIAL GROUP	20261030AD31	AXA Pre-Tax	60.00
11/13/2026	202600162	OMNI FINANCIAL GROUP	20261113AD30	Payroll accrual	540.00
11/13/2026	202600162	OMNI FINANCIAL GROUP	20261113AD30	Payroll accrual	942.00
11/13/2026	202600162	OMNI FINANCIAL GROUP	20261113AD31	Payroll accrual	50.00
11/13/2026	202600162	OMNI FINANCIAL GROUP	20261113AD31	Payroll accrual	2,634.00
11/13/2026	202600162	OMNI FINANCIAL GROUP	20261113AD31	Payroll accrual	460.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/13/2026	202600162	OMNI FINANCIAL GROUP	20261113AD31	AXA Pre-Tax	60.00
				Totals for OMNI FINANCIAL GROUP	9,392.00
11/18/2026	60794	PERSPECTIVES EAP	PER-IN-11055	MONTHLY EAP SERVICE- NOVEMBER 2026	193.75
				Totals for PERSPECTIVES EAP	193.75
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	6808208	FS- PROGRAM FOOD	322.19
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	6808209	FS- PROGRAM FOOD	73.76
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	6808211	FS- PROGRAM FOOD	402.45
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	6808328	FS- PROGRAM FOOD	505.20
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	6808330	FS- PROGRAM FOOD	315.98
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	6808444	FS- PROGRAM FOOD	523.64
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	6808445	FS- PROGRAM FOOD	366.69
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	6808557	FS- PROGRAM FOOD	343.89
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	6808558	FS- PROGRAM FOOD	429.31
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	6808793	FS- PROGRAM FOOD	484.82
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	6808794	FS- PROGRAM FOOD	362.30
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	9005423	FS- PROGRAM FOOD	242.41
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	9005425	FS- PROGRAM FOOD	198.09
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	9076157	FS- PROGRAM FOOD	343.41
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	9076159	FS- PROGRAM FOOD	177.34
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	9082015	FS- PROGRAM FOOD	431.44
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	9082017	FS- PROGRAM FOOD	228.05
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	9088469	FS- PROGRAM FOOD	334.46
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	9088471	FS- PROGRAM FOOD	217.97
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	9094203	FS- PROGRAM FOOD	832.65
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	9094205	FS- PROGRAM FOOD	414.58
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	9099617	FS- PROGRAM FOOD	335.86
11/18/2026	60798	PRAIRIE FARMS DAIRY INC	9099619	FS- PROGRAM FOOD	290.14
				Totals for PRAIRIE FARMS DAIRY INC	8,176.63
11/18/2026	60799	QUINLAN & FABISH MUSIC CO	18204700	BAND SUPPLIES	1.00
11/18/2026	60799	QUINLAN & FABISH MUSIC CO	18175337	BAND SUPPLIES	12.98
11/18/2026	60799	QUINLAN & FABISH MUSIC CO	18212687	BAND SUPPLIES	910.00
11/18/2026	60799	QUINLAN & FABISH MUSIC CO	18223787	BAND SUPPLIES	12.00
11/18/2026	60799	QUINLAN & FABISH MUSIC CO	18211053	BAND SUPPLIES	55.99
				Totals for QUINLAN & FABISH MUSIC CO	991.97
11/18/2026	60800	RAPTOR TECHNOLOGIES, INC	INV292034	Raptor Visitor Management Annual Access Fee 01/01/2027-12/31/2027 Gavin Central Elementary School Gavin South Junior High School	1,547.07
				Totals for RAPTOR TECHNOLOGIES, INC	1,547.07
11/18/2026	60801	SAFEWAY TRANSPORTATION SERVICES CO	6053	CONTRACTED BUS DEIVER	8,214.15
				Totals for SAFEWAY TRANSPORTATION SERVIC	8,214.15
11/18/2026	60803	SEDOL	2026-10-23-S	CPI TRAINING	863.92
11/18/2026	60803	SEDOL	102226 ESY	2026 SUMMER SCHOOL TUITION BILLING	11,943.46
11/18/2026	60803	SEDOL	2026-10-15-I	TPI/ELL FY27 1ST QTR	202.00
11/18/2026	60803	SEDOL	26-27 ADMIN	ADMINISTRATIVE FEE	3,089.58
11/18/2026	60803	SEDOL	SEPTEMBER 20	BALANCE OWED FOR SEPTEMBER TUITION	6,526.40
11/18/2026	60803	SEDOL	11092026	NOVEMBER TUITION 26-27	48,790.62
				Totals for SEDOL	71,415.98
11/18/2026	60804	SNYDER, SEAN	102826	REIMBURSEMENT FOR LICENSE RENEWAL	61.35

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for SNYDER, SEAN	61.35
11/18/2026	60806	SPOTTER STAFFING	8680	CONTRACTED SLP- STANKOVIC-1460.34	3,056.76
				CONTRACTED SLP- MERLOCK- 1596.42	
11/18/2026	60806	SPOTTER STAFFING	8635	CONTRACTED SLP -STANKOVIC- 1356.03	2,952.45
				CONTRACTED SLP- MERLOCK- 1596.42	
11/18/2026	60806	SPOTTER STAFFING	8726	CONTRACTED SLP STANKOVIC-- 1460.34	2,828.70
				CONTRACTED SLP MERLOCK-- 1368.36	
11/18/2026	60806	SPOTTER STAFFING	8775	CONTRACTED SLP'S-STANKOVIC- 1,460.34	3,056.76
				CONTRACTED SLP'S- MERLOCK- 1,596.42	
				Totals for SPOTTER STAFFING	11,894.67
10/30/2026	60063	STATE DISBURSEMENT UNIT	20261030AD80	Child Support	193.50
11/13/2026	60065	STATE DISBURSEMENT UNIT	20261113AD80	Child Support	193.50
				Totals for STATE DISBURSEMENT UNIT	387.00
10/30/2026	202600137	TEACHER RETIREMENT SYSTEM	20261030ADTR	Employee Contribution 9%	17,563.98
10/30/2026	202600137	TEACHER RETIREMENT SYSTEM	20261030AFTR	TRS - ADMIN BD PAID TRS	3,154.28
10/30/2026	202600137	TEACHER RETIREMENT SYSTEM	20261030AFTR	EMPLOYER .58%	1,335.18
11/13/2026	202600157	TEACHER RETIREMENT SYSTEM	20261113ADTR	Employee Contribution 9%	16,417.57
11/13/2026	202600157	TEACHER RETIREMENT SYSTEM	20261113AFTR	TRS - ADMIN BD PAID TRS	3,154.28
11/13/2026	202600157	TEACHER RETIREMENT SYSTEM	20261113AFTR	EMPLOYER .58%	1,261.28
				Totals for TEACHER RETIREMENT SYSTEM	42,886.57
10/30/2026	202600138	TEACHER' HEALTH INSURANCE SECURITY	20261030ADTH	Employee Contribution .90 % THIS	1,756.41
10/30/2026	202600138	TEACHER' HEALTH INSURANCE SECURITY	20261030AFTH	ADMIN BRD PD THIS .90 %	315.42
10/30/2026	202600138	TEACHER' HEALTH INSURANCE SECURITY	20261030AFTH	Employer 0.67%	1,542.41
11/13/2026	202600158	TEACHER' HEALTH INSURANCE SECURITY	20261113ADTH	Employee Contribution .90 % THIS	1,641.77
11/13/2026	202600158	TEACHER' HEALTH INSURANCE SECURITY	20261113AFTH	ADMIN BRD PD THIS .90 %	315.42
11/13/2026	202600158	TEACHER' HEALTH INSURANCE SECURITY	20261113AFTH	Employer 0.67%	1,457.10
				Totals for TEACHER' HEALTH INSURANCE SEC	7,028.53
11/18/2026	60807	THE MASTER TEACHER	116814503	TG1613C - Custom UL 10,000 mAh Super	1,008.00
				Slim Power Bank w/4-in-1 Cables	
				Totals for THE MASTER TEACHER	1,008.00
11/18/2026	60808	THOMPSON ELEVATOR INSPECTION SERVI	26-2024	ANNUAL ELEVATOR CODE INSPECTION	185.00
				Totals for THOMPSON ELEVATOR INSPECTION	185.00
11/18/2026	60809	THOMSON REUTERS	854313544	MONTHLY RESIDENCY SERVICE	862.05
				Totals for THOMSON REUTERS	862.05
11/18/2026	60811	UNIFIRST CORPORATION	1190340563	FS- PROGRAM FOOD	58.31
11/18/2026	60811	UNIFIRST CORPORATION	1190338880	FS- PROGRAM FOOD	58.31
11/18/2026	60811	UNIFIRST CORPORATION	1190337224	FS- PROGRAM FOOD	57.31
11/18/2026	60811	UNIFIRST CORPORATION	1190335621	FS- PROGRAM FOOD	57.31
11/18/2026	60811	UNIFIRST CORPORATION	1190340805	FS- PROGRAM FOOD	75.92
11/18/2026	60811	UNIFIRST CORPORATION	1190339144	FS- PROGRAM FOOD	75.92
11/18/2026	60811	UNIFIRST CORPORATION	1190337333	FS- PROGRAM FOOD	74.92
11/18/2026	60811	UNIFIRST CORPORATION	1190335783	FS- PROGRAM FOOD	74.92
				Totals for UNIFIRST CORPORATION	532.92
10/30/2026	202600146	VOYA INSTITUTIONAL TRUST COMPANY	20261030ADSS	SSP03 TRS PRETAX	2,250.00
10/30/2026	202600146	VOYA INSTITUTIONAL TRUST COMPANY	20261030ADSS	SSP04 PRETAX CATCH-UP	300.00
10/30/2026	202600146	VOYA INSTITUTIONAL TRUST COMPANY	20261030ADSS	SSP06 TRS ROTH SSP	250.00
10/30/2026	202600146	VOYA INSTITUTIONAL TRUST COMPANY	20261030ADSS	SSP03 TRS PRETAX	532.58

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/13/2026	202600166	VOYA INSTITUTIONAL TRUST COMPANY	20261113ADSS	SSP03 TRS PRETAX	2,250.00
11/13/2026	202600166	VOYA INSTITUTIONAL TRUST COMPANY	20261113ADSS	SSP04 PRETAX CATCH-UP	300.00
11/13/2026	202600166	VOYA INSTITUTIONAL TRUST COMPANY	20261113ADSS	SSP06 TRS ROTH SSP	250.00
11/13/2026	202600166	VOYA INSTITUTIONAL TRUST COMPANY	20261113ADSS	SSP03 TRS PRETAX	518.23
				Totals for VOYA INSTITUTIONAL TRUST COMP	6,650.81
11/18/2026	60812	WASTE MANAGEMENT	211716	MONTHLY ELEVATOR MAINT- NOV	931.48
				Totals for WASTE MANAGEMENT	931.48
11/18/2026	60813	WELLS FARGO FINANCIAL LEASING, INC	5040639093	MONTHLY COPIER LEASE	3,981.67
				Totals for WELLS FARGO FINANCIAL LEASING	3,981.67
11/18/2026	60814	WILLIE HOWE TECHNOLOGY, LLC	INV-2026-002	10 Hour Time Pack	1,500.00
				Totals for WILLIE HOWE TECHNOLOGY, LLC	1,500.00
10/30/2026	202600139	WISCONSIN DEPT. OF REVENUE	20261030ADWT	Payroll accrual	1,341.23
11/13/2026	202600159	WISCONSIN DEPT. OF REVENUE	20261113ADWT	Payroll accrual	1,260.40
				Totals for WISCONSIN DEPT. OF REVENUE	2,601.63
11/18/2026	60815	ZIONS BANK	3044060-26	2026 ANNUAL PAYING AGENT FEE	300.00
11/18/2026	202600147	ZIONS BANK	NOVEMBER 202	2026 GENERAL OBLIGATION BOND AND INTEREST PAYMENT, SERIES 2018A - AC 3044060	352,342.50
				Totals for ZIONS BANK	352,642.50
				Totals for checks	980,228.24

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	273,641.66	0.00	192,899.54	466,541.20
20	OPERATIONS & MAINTENANCE FUND	13,107.58	0.00	45,449.03	58,556.61
30	DEBT SERVICE FUND	0.00	0.00	352,642.50	352,642.50
40	TRANSPORTATION FUND	4,782.91	0.00	63,077.27	67,860.18
50	RETIREMENT FUND	18,851.53	0.00	0.00	18,851.53
51	IMRF	15,776.22	0.00	0.00	15,776.22
*** Fund Summary Totals ***		326,159.90	0.00	654,068.34	980,228.24

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