POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
11/18/2026	ACE HARDWARE	10E000 2540 4100 00 000000	SUPPLIES	71555/5	01/09/2026	10732	OPERATING	19.99
11/18/2026	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	153105/4	02/24/2026	10732	OPERATING	27.63
11/18/2026	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	153732/4	05/04/2026	10732	OPERATING	14.38
11/18/2026	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	153832/4	05/13/2026	10732	OPERATING	10.39
11/18/2026	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	72300/5	05/13/2026	10732	OPERATING	8.39
11/18/2026	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	72301/5	05/13/2026	10732	OPERATING	21.64
11/18/2026	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	72500/5	06/11/2026	10732	OPERATING	15.47
11/18/2026	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	154256/4	06/24/2026	10732	OPERATING	97.28
11/18/2026	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	154257/4	06/24/2026	10732	OPERATING	31.99
11/18/2026	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	154258/4	06/24/2026	10732	OPERATING	5.27
11/18/2026	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	154113/4	06/09/2026	10732	OPERATING	14.35
11/18/2026	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	72498/5	06/11/2026	10732	OPERATING	22.60
11/18/2026	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	72499/5	06/11/2026	10732	OPERATING	59.84
11/18/2026	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	154943/4	08/27/2026	10732	OPERATING	6.99
11/18/2026	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	154979/4	09/01/2026	10732	OPERATING	7.67
11/18/2026	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	J83946/4	09/30/2026	10732	OPERATING	18.22
11/18/2026	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	J80858/4	09/17/2026	10732	OPERATING	36.33
							Totals for 10732	418.43
							Totals for ACE HARDWARE	418.43
11/18/2026	ALLENDALE ASSOCIATIO	10E000 1912 6700 00 000000	TUITION - SEP 2026	2026101533	09/30/2026	10733	OPERATING	7,665.00
							Totals for 10733	7,665.00
							Totals for ALLENDALE ASSOCIATION	7,665.00
11/18/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 02 000000	Supplies	11N7-VNM7-	11/01/2026	6430	OPERATING	166.93
11/18/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies	14TC-HTT7-	11/01/2026	6430	OPERATING	1,137.62
11/18/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies	16W9-KHRG-	11/01/2026	6430	OPERATING	416.23
11/18/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 16 000000	Supplies	17VG-WKWJ-	11/01/2026	6430	OPERATING	97.95
11/18/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 12 000000	Supplies	1CW3-NG9N-	11/01/2026	6430	OPERATING	319.76
11/18/2026	AMAZON CAPITAL SERVI	20E001 2540 4100 00 000000	Supplies	1D6N-T1C6-	11/01/2026	6430	OPERATING	190.38
11/18/2026	AMAZON CAPITAL SERVI	10E000 2210 4100 00 000000	Supplies	1D6N-T1C6-	11/01/2026	6430	OPERATING	106.57
11/18/2026	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies	1D6N-T1C6-	11/01/2026	6430	OPERATING	625.51
11/18/2026	AMAZON CAPITAL SERVI	20E006 2540 4100 00 000000	Supplies	1DYL-QFWH-	11/01/2026	6430	OPERATING	224.67
11/18/2026	AMAZON CAPITAL SERVI	20E003 2540 4100 00 000000	Supplies	1F4X-7WT1-	11/01/2026	6430	OPERATING	405.81
11/18/2026	AMAZON CAPITAL SERVI	10E000 2210 3310 00 000000	Supplies	1F4X-7WT1-	11/01/2026	6430	OPERATING	38.52
11/18/2026	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	Supplies	1FD1-LGMV-	11/01/2026	6430	OPERATING	1,547.13
11/18/2026	AMAZON CAPITAL SERVI	10E000 3000 4100 00 430000	Supplies	1G17-CY31-	11/01/2026	6430	OPERATING	108.97

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11/18/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 14 000000	Supplies	1J1T-R1FH-	11/01/2026	6430	OPERATING	139.96
11/18/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	1J1T-R1FH-	11/01/2026	6430	OPERATING	576.90
11/18/2026	AMAZON CAPITAL SERVI	20E006 2540 4100 00 000000	Supplies	1JN7-C6FQ-	11/01/2026	6430	OPERATING	51.00
11/18/2026	AMAZON CAPITAL SERVI	20E000 2540 4100 00 000000	Supplies	1JN7-C6FQ-	11/01/2026	6430	OPERATING	138.52
11/18/2026	AMAZON CAPITAL SERVI	10E001 2410 4100 00 000000	Supplies	1K6C-4PWV-	11/01/2026	6430	OPERATING	61.67
11/18/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	1L67-DJ6V-	11/01/2026	6430	OPERATING	30.96
11/18/2026	AMAZON CAPITAL SERVI	10E000 2660 4100 00 000000	Supplies	1L67-DJ6V-	11/01/2026	6430	OPERATING	14.99
11/18/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	1LFV-7QKC-	11/01/2026	6430	OPERATING	510.76
11/18/2026	AMAZON CAPITAL SERVI	10E001 1200 4100 00 000000	Supplies	1MJJ-HKT7-	11/01/2026	6430	OPERATING	280.61
11/18/2026	AMAZON CAPITAL SERVI	10E001 2410 4100 00 000000	Supplies	1N66-CX1N-	11/01/2026	6430	OPERATING	112.57
11/18/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies	1N7C-G9J6-	11/01/2026	6430	OPERATING	778.21
11/18/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 25 000000	Supplies	1QGR-6GHM-	11/01/2026	6430	OPERATING	355.14
11/18/2026	AMAZON CAPITAL SERVI	20E002 2540 4100 00 000000	Supplies	1QGR-6GHM-	11/01/2026	6430	OPERATING	27.05
11/18/2026	AMAZON CAPITAL SERVI	10E000 1800 4100 00 000000	Supplies	1QGR-6GHM-	11/01/2026	6430	OPERATING	28.49
11/18/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 25 000000	Supplies	1QHN-GFVV-	11/01/2026	6430	OPERATING	27.37
11/18/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 12 000000	Supplies	1VXH-HWPC-	11/01/2026	6430	OPERATING	47.97
11/18/2026	AMAZON CAPITAL SERVI	20E000 2540 4100 00 000000	Supplies	1WH7-XCMR-	11/01/2026	6430	OPERATING	2,879.93
11/18/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 000000	Supplies	1WH7-XCMR-	11/01/2026	6430	OPERATING	22.97
11/18/2026	AMAZON CAPITAL SERVI	10E003 1500 4100 00 000000	Supplies	1Y7X-PX6Y-	11/01/2026	6430	OPERATING	112.92
11/18/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies	1Y7X-PX6Y-	11/01/2026	6430	OPERATING	2,012.07
							Totals for 6430	13,596.11
							Totals for AMAZON CAPITAL SERVICES	13,596.11
11/18/2026	AMERICAN OUTFITTERS	10E000 2320 4100 00 000000	DISTRICT 56	472202	09/24/2026	10734	OPERATING	380.70
11/18/2026	AMERICAN OUTFITTERS	10E003 1100 4100 00 000000	T-SHIRTS - VKG	471971	09/22/2026	10734	OPERATING	765.35
11/18/2026	AMERICAN OUTFITTERS	10E002 1100 4100 00 000000	T-SHIRTS - PT	474977	10/21/2026	10734	OPERATING	258.70
							Totals for 10734	1,404.75
							Totals for AMERICAN OUTFITTERS LTD	1,404.75
11/18/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	CONTRACT SERVICE - OCT 2026	LA103126	10/31/2026	10735	OPERATING	10,542.00
							Totals for 10735	10,542.00
							Totals for ANTREASSIAN, LORI	10,542.00
11/18/2026	ASSURED HEALTHCARE S	10E000 2130 3120 00 000000	CONTRACT SERVICE - NURSE	5179-05000	11/02/2026	10736	OPERATING	752.63
11/18/2026	ASSURED HEALTHCARE S	10E000 2130 3120 00 000000	CONTRACT SERVICE - NURSE	5179-05000	10/26/2026	10736	OPERATING	485.03
11/18/2026	ASSURED HEALTHCARE S	10E000 2130 3120 00 000000	CONTRACT SERVICE - NURSE	5179-05000	10/12/2026	10736	OPERATING	1,758.28

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11/18/2026	ASSURED HEALTHCARE S	10E000 2130 3120 00 000000	CONTRACT SERVICE - NURSE	5179-05000	10/19/2026	10736	OPERATING	1,977.25
						Totals for 10736		4,973.19
					Totals for ASSURED HEALTHCARE STAFFING L			4,973.19
11/18/2026	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	LANDSCAPE - OCT 2026	B6098	10/30/2026	10737	OPERATING	7,468.25
						Totals for 10737		7,468.25
					Totals for BALANCED ENVIRONMENTS, INC			7,468.25
11/18/2026	BOSWELL, STEVEN	10E003 1100 3310 00 000000	BAND DIRECTOR WORKSHOP REGISTRATION	SB102726	10/27/2026	10738	OPERATING	34.00
11/18/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	SB110426	11/04/2026	10738	OPERATING	82.08
						Totals for 10738		116.08
					Totals for BOSWELL, STEVEN			116.08
11/18/2026	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 000000	GREAT FUTURES ACADEMY	11132024-1	11/10/2026	10739	OPERATING	5,873.01
						Totals for 10739		5,873.01
					Totals for BOYS & GIRLS CLUB OF LAKE COU			5,873.01
11/18/2026	CABAY & COMPANY INC	20E004 2540 4100 00 000000	SUPPLIES - TRANS	73472	10/19/2026	10740	OPERATING	263.17
11/18/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	SUPPLIES - VKG	73473	10/19/2026	10740	OPERATING	1,938.14
11/18/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	SUPPLIES - SPL	73474	10/19/2026	10740	OPERATING	2,556.63
11/18/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	SUPPLIES - RT	73475	10/19/2026	10740	OPERATING	2,259.79
11/18/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	SUPPLIES - PT	73476	10/19/2026	10740	OPERATING	1,779.14
						Totals for 10740		8,796.87
					Totals for CABAY & COMPANY INC			8,796.87
11/18/2026	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	BILINGUAL PSYCH EVALUATION	3590	08/19/2026	10741	OPERATING	130,781.00
						Totals for 10741		130,781.00
					Totals for CENTER FOR PSYCHOLOGICAL SERV			130,781.00
11/18/2026	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	ONGOING COMMUNICATION	4513	11/01/2026	10742	OPERATING	2,400.00
						Totals for 10742		2,400.00

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						Totals for CESO COMMUNICATIONS, LLC		2,400.00
11/18/2026	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	CONTRACT SERVICE - VKG	309674	11/01/2026	10743	OPERATING	496.00
						Totals for 10743		496.00
						Totals for COLLEY ELEVATOR CO		496.00
11/18/2026	COMCAST	10E000 2660 3500 00 000000	INTERNET SERVICE - 10.31.26 - 11.30.26	8771100280	10/24/2026	10744	OPERATING	574.22
						Totals for 10744		574.22
						Totals for COMCAST		574.22
11/18/2026	COMCAST	10E000 2660 3400 00 000000	COMMUNICAITON	287220783	11/01/2026	10745	OPERATING	2,500.00
						Totals for 10745		2,500.00
						Totals for COMCAST		2,500.00
11/18/2026	CONNECTION'S DAY SCH	10E000 1912 6700 00 000000	TUITION - OCT 2026	40509	11/04/2026	10746	OPERATING	448.00
11/18/2026	CONNECTION'S DAY SCH	10E000 1912 6700 00 000000	TUITION - OCT 2026	40503	11/02/2026	10746	OPERATING	1,400.00
						Totals for 10746		1,848.00
						Totals for CONNECTION'S DAY SCHOOL		1,848.00
11/18/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	TUITION - OCT 2026	16769	10/30/2026	10748	OPERATING	7,940.60
11/18/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	TUITION - OCT 2026	16770	10/30/2026	10748	OPERATING	7,940.60
11/18/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	TUITION - OCT 2026	16771	10/30/2026	10748	OPERATING	7,940.60
11/18/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	TUITION - OCT 2026	16772	10/30/2026	10748	OPERATING	2,779.21
11/18/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	TUITION - OCT 2026	16773	10/30/2026	10748	OPERATING	8,033.60
11/18/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	TUITION - AUG 2026	16527	08/31/2026	10748	OPERATING	6,151.39
11/18/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	TUITION - AUG 2026	16528	08/31/2026	10748	OPERATING	5,161.39
11/18/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	TUITION - AUG 2026	16529	08/31/2026	10748	OPERATING	5,161.39
11/18/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	TUITION - AUG 2026	16530	08/31/2026	10748	OPERATING	5,161.39
11/18/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	TUITION - AUG 2026	16531	08/31/2026	10748	OPERATING	5,221.84
						Totals for 10748		61,492.01
						Totals for CONNECTION'S ACADEMY EAST		61,492.01
11/18/2026	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	TUITION - OCT 2026	34936	10/30/2026	10749	OPERATING	6,670.20

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						Totals for 10749		6,670.20
					Totals for CONNECTIONS DAY SCHOOL SOUTH			6,670.20
11/18/2026	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	CONSTELLATION GAS BILL	4720528	10/29/2026	6437	OPERATING	424.65
11/18/2026	CONSTELLATION NEW EN	20E002 2540 4660 00 000000	CONSTELLATION GAS BILL	4720528	10/29/2026	6437	OPERATING	228.14
11/18/2026	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	CONSTELLATION GAS BILL	4720528	10/29/2026	6437	OPERATING	382.57
11/18/2026	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	CONSTELLATION GAS BILL	4720528	10/29/2026	6437	OPERATING	405.14
11/18/2026	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	CONSTELLATION GAS BILL	4720528	10/29/2026	6437	OPERATING	62.71
						Totals for 6437		1,503.21
					Totals for CONSTELLATION NEW ENERGY - GA			1,503.21
11/18/2026	CONVERGINT	20E006 2540 3120 00 000000	CONTRACT SERVICE - RT	IN00546647	11/05/2026	10750	OPERATING	540.00
11/18/2026	CONVERGINT	20E003 2540 3120 00 000000	CONTRACT SERVICE - VKG	IN00546652	11/05/2026	10750	OPERATING	540.00
11/18/2026	CONVERGINT	20E000 2540 3120 00 000000	CONTRACT SERVICE - DO	IN00546660	11/05/2026	10750	OPERATING	448.56
11/18/2026	CONVERGINT	20E001 2540 3120 00 000000	CONTRACT SERVICE - SPL	IN00546675	11/05/2026	10750	OPERATING	540.00
						Totals for 10750		2,068.56
						Totals for CONVERGINT		2,068.56
11/18/2026	CORREA, LUIS	10E000 2320 3320 00 000000	REIMBURSEMENT - MILEAGE	LC111326	11/13/2026	10751	OPERATING	795.34
						Totals for 10751		795.34
						Totals for CORREA, LUIS		795.34
11/18/2026	DAILY HERALD/PADDOCK	10E000 2310 3520 00 000000	PUBLIC NOTICE	175609	10/27/2026	10752	OPERATING	60.30
						Totals for 10752		60.30
					Totals for DAILY HERALD/PADDOCK PUBLICAT			60.30
11/18/2026	DECKER EQUIPMENT - S	20E003 2540 4100 00 000000	SUPPLIES	669002A	10/08/2026	10753	OPERATING	93.45
						Totals for 10753		93.45
					Totals for DECKER EQUIPMENT - SCHOOL FIX			93.45
11/18/2026	DEMCO	10E003 2220 4100 00 000000	LIBRARY SUPPLIES - VKG	7870850	10/13/2026	10754	OPERATING	89.46
11/18/2026	DEMCO	10E002 2220 4100 00 000000	LIBRARY SUPPLIES - PT	7874071	10/23/2026	10754	OPERATING	1,409.93
						Totals for 10754		1,499.39

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						Totals for DEMCO		1,499.39
11/18/2026	DIGITAL PROMISE	10E000 2210 3310 00 910009	2026 - 2027 SCHOOL YEAR MEMBERSHIP	INV0837	11/01/2026	10755	OPERATING	3,000.00
						Totals for 10755		3,000.00
						Totals for DIGITAL PROMISE		3,000.00
11/18/2026	ECS MIDWEST, LLC	60E000 2530 5305 00 000000	CONTRAT SERVICE - PT	2217500	11/06/2026	10756	OPERATING	1,716.75
						Totals for 10756		1,716.75
						Totals for ECS MIDWEST, LLC		1,716.75
11/18/2026	EDPUZZLE	10E000 1100 3115 00 000000	EDPUZZLE PRO STARTER PLAN	51596	10/01/2026	10757	OPERATING	6,200.00
						Totals for 10757		6,200.00
						Totals for EDPUZZLE		6,200.00
11/18/2026	EIKENBERRY, GLENN	10E003 1100 3310 00 000000	REIMBURSEMENT	GE110526	11/05/2026	10758	OPERATING	50.53
11/18/2026	EIKENBERRY, GLENN	10E003 1100 3320 00 000000	REIMBURSEMENT	GE110526	11/05/2026	10758	OPERATING	65.24
						Totals for 10758		115.77
						Totals for EIKENBERRY, GLENN		115.77
11/18/2026	ELMAN, DAIN	10E000 2210 3310 00 000000	REIMBURSEMENT - MILEAGE	DE091526	09/15/2026	10759	OPERATING	35.95
11/18/2026	ELMAN, DAIN	10E000 2210 3310 00 000000	REIMBURSEMENT - MILEAGE	DE100626	10/06/2026	10759	OPERATING	32.91
						Totals for 10759		68.86
						Totals for ELMAN, DAIN		68.86
11/18/2026	ELVERT WEST, MOLLY	10E003 1100 3320 00 000000	REIMBURSEMENT - MILEAGE	MEW110626	11/06/2026	10760	OPERATING	344.28
						Totals for 10760		344.28
						Totals for ELVERT WEST, MOLLY		344.28
11/18/2026	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	LEGAL SERVICES	37835	11/01/2026	10761	OPERATING	3,034.00
						Totals for 10761		3,034.00

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					Totals for ENGLER CALLAWAY BASSTEN, SRAG			3,034.00
11/18/2026	ESCUELA 35 LLC	10E000 2210 3310 00 490900	PROFESSIONAL LEARNING FOR BILINGUAL EDUCATORS	2026-0016	11/10/2026	10762	OPERATING	4,000.00
						Totals for 10762		4,000.00
						Totals for ESCUELA 35 LLC		4,000.00
11/18/2026	F.E. MORAN, INC	20E006 2540 3120 00 000000	CONTRACT SERVICE - RT	001-302611	10/28/2026	10763	OPERATING	900.00
						Totals for 10763		900.00
						Totals for F.E. MORAN, INC		900.00
11/18/2026	FERGUSON H&C #1408	20E000 2540 4100 00 000000	SUPPLIES	SC502557	10/31/2026	10764	OPERATING	2.19
						Totals for 10764		2.19
						Totals for FERGUSON H&C #1408		2.19
11/18/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	BOOKS - PT	813995F	10/16/2026	10766	OPERATING	156.57
11/18/2026	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	BOOKS - PT	816265	10/15/2026	10766	OPERATING	553.89
11/18/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 380000	BOOKS - PT	816900	10/16/2026	10766	OPERATING	22.54
11/18/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	BOOKS - PT	817356	10/19/2026	10766	OPERATING	378.69
11/18/2026	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	BOOKS - RT	812594F	10/15/2026	10766	OPERATING	50.97
11/18/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	BOOKS - PT	817356F	10/30/2026	10766	OPERATING	115.89
11/18/2026	FOLLETT CONTENT SOLU	10E000 2220 4300 00 000000	BOOKS - PT	816900F	11/02/2026	10766	OPERATING	23.97
						Totals for 10766		1,302.52
					Totals for FOLLETT CONTENT SOLUTIONS LLC			1,302.52
11/18/2026	GIL GOMEZ, ALMA	20E000 2540 3120 00 000000	CONTRACT SERVICE - MAINT	AGG110626	11/06/2026	10767	OPERATING	160.00
						Totals for 10767		160.00
						Totals for GIL GOMEZ, ALMA		160.00
11/18/2026	GRAINGER	20E006 2540 4100 00 000000	SUPPLIES	9065230154	09/01/2026	10768	OPERATING	121.91
11/18/2026	GRAINGER	20E006 2540 4100 00 000000	SUPPLIES	9066275927	09/02/2026	10768	OPERATING	121.91
11/18/2026	GRAINGER	20E000 2540 4100 00 000000	SUPPLIES	9066275935	09/02/2026	10768	OPERATING	24.77
						Totals for 10768		268.59

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for GRAINGER		268.59
11/18/2026	H.R. STEWART INC	20E006 2540 3120 00 000000	CONTRACT SERVICE - RT	39243	09/16/2026	10769	OPERATING	1,800.00
						Totals for 10769		1,800.00
						Totals for H.R. STEWART INC		1,800.00
11/18/2026	HELM SERVICE	20E006 2540 3120 00 000000	CONTRACT SERVICE - RT	CHI212312	10/18/2026	10770	OPERATING	1,570.00
						Totals for 10770		1,570.00
						Totals for HELM SERVICE		1,570.00
11/18/2026	IASB	10E000 2310 3310 00 000000	LAKE DIVISION MEETING 10.14.26	490864	10/15/2026	10771	OPERATING	36.00
						Totals for 10771		36.00
						Totals for IASB		36.00
11/18/2026	IASA	10E000 2320 6400 00 000000	FY 2027 MEMBERSHIP DUES	50-FY27	10/22/2026	10772	OPERATING	1,762.00
						Totals for 10772		1,762.00
						Totals for IASA		1,762.00
11/18/2026	ILLCO INC	20E003 2540 4100 00 000000	SUPPLIES	4293291	11/03/2026	10773	OPERATING	82.73
						Totals for 10773		82.73
						Totals for ILLCO INC		82.73
11/18/2026	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	BACKGROUND CHECK	2026090415	10/30/2026	10774	OPERATING	378.00
						Totals for 10774		378.00
						Totals for ILLINOIS STATE POLICE		378.00
11/18/2026	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	COMMUNICATION	2611057054	11/01/2026	10775	OPERATING	1,429.78
						Totals for 10775		1,429.78
						Totals for INTERMEDIA.NET INC		1,429.78
11/18/2026	INTERSTATE ALL BATTE	20E006 2540 4100 00 000000	SUPPLIES	1903999018	10/30/2026	10776	OPERATING	86.50

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 10776		86.50
						Totals for INTERSTATE ALL BATTERY CENTER		86.50
11/18/2026	ISBS	10E000 2570 3630 00 000000	LEASING	450881	10/30/2026	10777	OPERATING	7,968.50
11/18/2026	ISBS	10E000 2660 3530 00 000000	SUPPLIES	450882	10/30/2026	10777	OPERATING	207.12
11/18/2026	ISBS	10E000 2570 3630 00 000000	LEASING	450883	10/30/2026	10777	OPERATING	1,133.01
11/18/2026	ISBS	10E000 2660 3530 00 000000	SUPPLIES	450572	10/27/2026	10777	OPERATING	162.00
						Totals for 10777		9,470.63
						Totals for ISBS		9,470.63
11/18/2026	JACOBS, BRIANNE	10E000 2310 2510 00 000000	REIMBURSEMENT - TUITION	BJ100726	10/07/2026	10778	OPERATING	600.00
						Totals for 10778		600.00
						Totals for JACOBS, BRIANNE		600.00
11/18/2026	JENKINS, AMY	10E000 2210 3320 00 000000	REIMBURSEMENT - MILAEGE	AJ110626	11/06/2026	10779	OPERATING	50.31
						Totals for 10779		50.31
						Totals for JENKINS, AMY		50.31
11/18/2026	JUNIOR LIBRARY GUILD	10E006 2220 4300 00 000000	LIBRARY BOOKS - RT	767667	10/28/2026	10780	OPERATING	270.28
11/18/2026	JUNIOR LIBRARY GUILD	10E006 2220 4400 00 000000	LIBRARY BOOKS - RT	767667	10/28/2026	10780	OPERATING	500.00
						Totals for 10780		770.28
						Totals for JUNIOR LIBRARY GUILD		770.28
11/18/2026	KESHET	10E000 1912 6700 00 000000	TUITION - OCT 2026	37580	10/31/2026	10781	OPERATING	10,644.27
						Totals for 10781		10,644.27
						Totals for KESHET		10,644.27
11/18/2026	KILE, ILENE	10E000 2210 3310 00 462000	CONTRACT SERVICE	IK103126	10/31/2026	10782	OPERATING	747.50
						Totals for 10782		747.50
						Totals for KILE, ILENE		747.50
11/18/2026	KIRWAN, STEVE	40E000 2550 3120 00 000000	CONTRACT SERVICE	ST103026	10/31/2026	10783	OPERATING	1,232.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 10783		1,232.00
						Totals for KIRWAN, STEVE		1,232.00
11/18/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	TUITION - SEPTEMBER 2026	600	10/12/2026	10784	OPERATING	3,600.00
						Totals for 10784		3,600.00
						Totals for LAKE COUNTY ROE		3,600.00
11/18/2026	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	HOSPITAL TUTORING	INV338031	10/11/2026	10785	OPERATING	134.50
						Totals for 10785		134.50
						Totals for LEARN WELL EDUCATION		134.50
11/18/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3710602	11/03/2026	10786	OPERATING	93.62
11/18/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3705458	10/20/2026	10786	OPERATING	93.62
11/18/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	CONTRACT SERVICE - VKG	3708235	10/27/2026	10786	OPERATING	93.62
						Totals for 10786		280.86
						Totals for LECHNER SERVICES		280.86
11/18/2026	LINDE GAS & EQUIPMEN	20E003 2540 4100 00 000000	SUPPLIES	59875167	10/24/2026	10787	OPERATING	357.18
11/18/2026	LINDE GAS & EQUIPMEN	20E003 2540 4100 00 000000	SUPPLIES	59842265	10/22/2026	10787	OPERATING	69.30
11/18/2026	LINDE GAS & EQUIPMEN	20E003 2540 4100 00 000000	SUPPLIES	59842266	10/22/2026	10787	OPERATING	69.30
						Totals for 10787		495.78
						Totals for LINDE GAS & EQUIPMENT INC		495.78
11/18/2026	MEALTIME	10E000 2560 3120 00 000000	CONTRACT SERVICE	MTMN000053	10/14/2026	10788	OPERATING	443.25
						Totals for 10788		443.25
						Totals for MEALTIME		443.25
11/18/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	60026	10/16/2026	10789	OPERATING	121.11
11/18/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	60702	10/16/2026	10789	OPERATING	155.25
11/18/2026	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	60583	10/16/2026	10789	OPERATING	324.89
11/18/2026	MENARDS	20E003 2540 4100 00 000000	SUPPLIES	60027	10/16/2026	10789	OPERATING	219.88
						Totals for 10789		821.13

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for MENARDS		821.13
11/18/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	TUITION - OCT 2026	SESINV-065	10/30/2026	10790	OPERATING	8,271.20
11/18/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	TUITION - OCT 2026	SESINV-065	10/30/2026	10790	OPERATING	8,684.76
						Totals for 10790		16,955.96
						Totals for MENTA ACADEMY NORTH - SPED SE		16,955.96
11/18/2026	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	STUDENT TRANSPORTATION - OCT 2026	SYSINV-022	10/30/2026	10791	OPERATING	3,351.60
11/18/2026	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	STUDENT TRANSPORTATION - OCT 2026	SYSINV-022	10/30/2026	10791	OPERATING	3,135.60
						Totals for 10791		6,487.20
						Totals for MENTA ACADEMY NORTH TRANS		6,487.20
11/18/2026	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311008710	10/22/2026	10792	OPERATING	115.27
						Totals for 10792		115.27
						Totals for MIDWEST TRANSIT EQUIPMENT INC		115.27
11/18/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	REPAIRS	INV0618644	10/21/2026	10793	OPERATING	301.00
						Totals for 10793		301.00
						Totals for MUSIC & ARTS CENTER, INC		301.00
11/18/2026	NAPA AUTO PARTS	20E004 2540 4100 00 000000	SUPPLIES	356107	10/23/2026	10794	OPERATING	304.66
11/18/2026	NAPA AUTO PARTS	20E001 2540 4100 00 000000	SUPPLIES	353820	09/24/2026	10794	OPERATING	29.98
						Totals for 10794		334.64
						Totals for NAPA AUTO PARTS		334.64
11/18/2026	NEUCO, INC	20E006 2540 4100 00 000000	SUPPLIES	99468D3	10/26/2026	10795	OPERATING	505.79
						Totals for 10795		505.79
						Totals for NEUCO, INC		505.79
11/18/2026	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	TUITION - AUG 2026	17969	08/31/2026	10796	OPERATING	8.71
11/18/2026	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	TUITION - OCT 2026	18043	10/31/2026	10796	OPERATING	7,429.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 10796		7,437.71
					Totals for NEW CONNECTIONS ACADEMY			7,437.71
11/18/2026	NIHIP	10L000 4560 0000 00 000000	NOVEMBER 2026	NOV2026	11/13/2026	6433	OPERATING	347,046.38
11/18/2026	NIHIP	20L000 4560 0000 00 000000	NOVEMBER 2026	NOV2026	11/13/2026	6433	OPERATING	23,662.25
11/18/2026	NIHIP	40L000 4560 0000 00 000000	NOVEMBER 2026	NOV2026	11/13/2026	6433	OPERATING	23,662.26
						Totals for 6433		394,370.89
						Totals for NIHIP		394,370.89
11/18/2026	NORTH SHORE GAS	20E001 2540 4660 00 000000	GAS BILL - SPL	6134357988	10/28/2026	10797	OPERATING	143.60
						Totals for 10797		143.60
						Totals for NORTH SHORE GAS		143.60
11/18/2026	NORTH SHORE WATER RE	20E002 2540 3600 00 000000	WATER/SEWER - PT	5985499	10/24/2026	10798	OPERATING	120.74
						Totals for 10798		120.74
						Totals for NORTH SHORE WATER RECLAMATION		120.74
11/18/2026	OCEGUERA, HECTOR	20E000 2540 3120 00 000000	CONTRACT SERVICE - MAINT	HO102926	10/22/2026	10799	OPERATING	624.00
						Totals for 10799		624.00
						Totals for OCEGUERA, HECTOR		624.00
11/18/2026	OROZCO, AURORA	10E000 2320 3320 00 000000	REIMBURSEMENT - MILEAGE	AO091526	10/22/2026	10800	OPERATING	125.25
						Totals for 10800		125.25
						Totals for OROZCO, AURORA		125.25
11/18/2026	OVERDRIVE	10E006 2220 3115 00 000000	BOOKS - RT	08841CP263	10/31/2026	10801	OPERATING	9.98
11/18/2026	OVERDRIVE	10E006 2220 3115 00 000000	BOOKS - RT	08841CO263	10/19/2026	10801	OPERATING	370.16
						Totals for 10801		380.14
						Totals for OVERDRIVE		380.14
11/18/2026	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	PAY PHONE - VKG	2158697	10/22/2026	10802	OPERATING	78.00
						Totals for 10802		78.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for PTS COMMUNICATIONS		78.00
11/18/2026	PEARSON, SARAH	10E000 2310 2510 00 000000	REIMBURSEMENT - TUITION	SP100726	10/07/2026	10803	OPERATING	399.00
						Totals for 10803		399.00
						Totals for PEARSON, SARAH		399.00
11/18/2026	J W PEPPER & SON INC	10E006 1100 4100 12 000000	SUPPLIES - RT	368965066	10/28/2026	10804	OPERATING	64.99
						Totals for 10804		64.99
						Totals for J W PEPPER & SON INC		64.99
11/18/2026	PITNEY BOWES PURCHAS	10E000 2520 3510 00 000000	POSTAGE SERVICE - VKG	8000-9090-	10/22/2026	10805	OPERATING	421.04
						Totals for 10805		421.04
						Totals for PITNEY BOWES PURCHASE POWER		421.04
11/18/2026	PLANK ROAD PUBLISHIN	10E006 1100 4100 12 000000	SUPPLIES	27-813052	10/27/2026	10806	OPERATING	18.45
						Totals for 10806		18.45
						Totals for PLANK ROAD PUBLISHING		18.45
11/18/2026	POWER CONCRETE LIFTI	20E001 2540 3120 00 000000	CONTRACT SERVICE	1074	10/31/2026	10807	OPERATING	685.40
						Totals for 10807		685.40
						Totals for POWER CONCRETE LIFTING		685.40
11/18/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	CONTRACT SERVICE - NURSE	21540756	10/25/2026	10808	OPERATING	2,788.00
						Totals for 10808		2,788.00
						Totals for PROCARE THERAPY		2,788.00
11/18/2026	PROMPTMED URGENT CAR	40E000 2550 3191 00 000000	PHYSICALS	4047598	10/14/2026	10809	OPERATING	226.00
						Totals for 10809		226.00
						Totals for PROMPTMED URGENT CARE		226.00
11/18/2026	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	BREAKFAST 7 LUNCH - OCT 2026	IN139202	10/31/2026	10810	OPERATING	177,189.94

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 10810		177,189.94
					Totals for QUEST FOOD MGT SERVICES			177,189.94
11/18/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	STUDENT TRANSPORTATION	261049	10/31/2026	10811	OPERATING	131,069.00
						Totals for 10811		131,069.00
					Totals for RIDE-ON TRANSIT			131,069.00
11/18/2026	RIVERSIDE INSIGHTS	10E000 2230 4140 00 000000	CogAT FORM 7/8 BARCODE LABELS	INV296556	10/21/2026	10812	OPERATING	722.37
						Totals for 10812		722.37
					Totals for RIVERSIDE INSIGHTS			722.37
11/18/2026	ROLON, ANTONIO	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	AR101226	10/12/2026	10813	OPERATING	47.32
11/18/2026	ROLON, ANTONIO	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	AR102926	10/29/2026	10813	OPERATING	47.32
						Totals for 10813		94.64
					Totals for ROLON, ANTONIO			94.64
11/18/2026	SAM'S CLUB	10E000 2520 4100 00 000000	SUPPLIES	P928000LW0	09/24/2026	10814	OPERATING	23.57
11/18/2026	SAM'S CLUB	10E000 2520 4100 00 000000	SUPPLIES	P928000M00	09/23/2026	10814	OPERATING	158.34
11/18/2026	SAM'S CLUB	10E000 2560 4100 00 370500	SUPPLIES	P928000MG0	10/14/2026	10814	OPERATING	290.62
						Totals for 10814		472.53
					Totals for SAM'S CLUB			472.53
11/18/2026	SCHOOL HEALTH	10E000 2130 4100 00 000000	SUPPLIES	CINV000463	09/18/2026	10816	OPERATING	5.88
11/18/2026	SCHOOL HEALTH	10E000 2130 4100 00 000000	SUPPLIES	CINV000465	09/21/2026	10816	OPERATING	83.70
11/18/2026	SCHOOL HEALTH	10E000 2130 4100 00 000000	SUPPLIES	CINV000461	09/15/2026	10816	OPERATING	349.06
11/18/2026	SCHOOL HEALTH	10E000 2130 4100 00 000000	SUPPLIES	CINV000462	09/16/2026	10816	OPERATING	23.56
11/18/2026	SCHOOL HEALTH	10E000 2130 4100 00 000000	SUPPLIES	CINV000467	09/23/2026	10816	OPERATING	21.49
11/18/2026	SCHOOL HEALTH	10E000 2130 4100 00 000000	SUPPLIES	CINV000486	09/23/2026	10816	OPERATING	280.10
11/18/2026	SCHOOL HEALTH	10E000 2130 4100 00 000000	SUPPLIES	CINV000480	10/15/2026	10816	OPERATING	2.66
						Totals for 10816		766.45
					Totals for SCHOOL HEALTH			766.45
11/18/2026	SCHOLASTIC CLASSROOM	10E002 1100 4200 00 000000	STORYWORKS	M7718176 6	10/20/2026	10817	OPERATING	1,556.73

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11/18/2026	SCHOLASTIC CLASSROOM	10E003 1100 4100 00 000000	STORYWORKS	M7708785 6	09/15/2026	10817	OPERATING	274.73
11/18/2026	SCHOLASTIC CLASSROOM	10E003 1100 4100 00 000000	SCIENCE WORLD	M7694694 3	09/01/2026	10817	OPERATING	428.57
11/18/2026	SCHOLASTIC CLASSROOM	10E003 1100 4100 00 000000	CHOICES	M7659681 6	09/04/2025	10817	OPERATING	329.67
11/18/2026	SCHOLASTIC CLASSROOM	10E006 1100 4100 00 000000	SCHOLASTIC ART	M7757368 1	10/06/2026	10817	OPERATING	217.56
11/18/2026	SCHOLASTIC CLASSROOM	10E003 1100 4100 00 000000	SCIENCE WORLD	M7694695 3	10/06/2026	10817	OPERATING	428.57
						Totals for 10817		3,235.83
					Totals for SCHOLASTIC CLASSROOM MAGAZINE			3,235.83
11/18/2026	SCHOOL SPECIALTY INC	10E002 1100 4100 02 000000	SUPPLIES - PT	2081377946	10/07/2026	10818	OPERATING	94.16
						Totals for 10818		94.16
					Totals for SCHOOL SPECIALTY INC			94.16
11/18/2026	SMITH, DEBORAH	10E000 1225 3120 00 000000	CONTRACT SERVICE - SEP - OCT 2026	DS111024	11/01/2026	10819	OPERATING	1,000.00
						Totals for 10819		1,000.00
					Totals for SMITH, DEBORAH			1,000.00
11/18/2026	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	CONTRACT SERVICE - VKG	4144594	08/01/2026	10820	OPERATING	168.00
						Totals for 10820		168.00
					Totals for SMITHEREEN PEST MGT SERVICES			168.00
11/18/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	FY27 MOVEMBER ADMIN FEE	26-27 NOV	11/05/2026	10821	OPERATING	8,276.17
11/18/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TUITION - OCT 2026	40465	10/30/2026	10821	OPERATING	7,921.20
11/18/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TUITION - OCT 2026	110926	11/09/2026	10821	OPERATING	177,114.97
						Totals for 10821		193,312.34
					Totals for SPECIAL EDUCATION DISTRICT OF			193,312.34
11/18/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	CONTRACT SERVICE - SCHOOL PSYCH	21544027	11/01/2026	10823	OPERATING	3,551.10
11/18/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	CONTRACT SERVICE - SCHOOL PSYCH	21544028	11/01/2026	10823	OPERATING	2,803.50
11/18/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	CONTRACT SERVICE - SCHOOL PSYCH	21538673	10/25/2026	10823	OPERATING	2,803.50
11/18/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	CONTRACT SERVICE - SCHOOL	21539182	10/25/2026	10823	OPERATING	3,551.10

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			PSYCH					
11/18/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	CONTRACT SERVICE - SCHOOL PSYCH	21535290	10/18/2025	10823	OPERATING	3,551.10
11/18/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	CONTRACT SERVICE - SCHOOL PSYCH	21534806	10/18/2025	10823	OPERATING	2,803.50
							Totals for 10823	19,063.80
							Totals for SUNBELT STAFFING	19,063.80
11/18/2026	T-MOBILE	10E000 2660 3500 00 000000	CELL PHONE SERVICE	995441854-	10/20/2026	10824	OPERATING	1,223.78
11/18/2026	T-MOBILE	10E000 2660 3110 00 000000	Technology Service - Hotspot for Students	998347443-	10/20/2026	10824	OPERATING	415.00
							Totals for 10824	1,638.78
							Totals for T-MOBILE	1,638.78
11/18/2026	TACOS EL NORTE	10E000 2210 4100 00 000000	FOOD CATERING	110426	11/04/2026	10825	OPERATING	780.00
							Totals for 10825	780.00
							Totals for TACOS EL NORTE	780.00
11/18/2026	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	ONLINE/SOFTWARE SUBSCRIPTION	854318011	11/01/2026	10826	OPERATING	1,379.70
							Totals for 10826	1,379.70
							Totals for THOMSON REUTERS - WEST	1,379.70
11/18/2026	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	STUDENT TRANSPORTATION	104809	10/31/2026	10827	OPERATING	5,437.00
							Totals for 10827	5,437.00
							Totals for TOPLINE TRANSPORTATION CO	5,437.00
11/18/2026	TORRES, MIRIAM	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	MT112326	11/04/2026	10828	OPERATING	77.72
							Totals for 10828	77.72
							Totals for TORRES, MIRIAM	77.72
11/18/2026	TOUCHSTONE THERAPY C	10E000 3700 4100 00 440000	THERAPEUTIC SERVICES	26055	11/04/2026	10829	OPERATING	3,600.00
							Totals for 10829	3,600.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for TOUCHSTONE THERAPY CENTER		3,600.00
11/18/2026	VILLAGE OF BEACH PAR	20E002 2540 3600 00 000000	Water/Sewer - PT	0050116000	11/02/2026	10830	OPERATING	1,613.87
						Totals for 10830		1,613.87
						Totals for VILLAGE OF BEACH PARK		1,613.87
11/18/2026	VILLAGE OF GURNEE	20E003 2540 3600 00 000000	Water/Sewer - VKG	549748	10/09/2026	10831	OPERATING	665.02
11/18/2026	VILLAGE OF GURNEE	20E000 2540 3600 00 000000	Water/Sewer - DO	549588	10/09/2026	10831	OPERATING	105.69
11/18/2026	VILLAGE OF GURNEE	10E001 2540 4100 00 000000	Water/Sewer - SPL	549586	10/09/2026	10831	OPERATING	802.55
11/18/2026	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer - RT	550629	10/09/2026	10831	OPERATING	818.73
						Totals for 10831		2,391.99
						Totals for VILLAGE OF GURNEE		2,391.99
11/18/2026	WARREN, MARLA	10E000 2130 3181 00 462000	CONTRACT SERVICE - OCT 2026	MW103126	10/31/2026	10832	OPERATING	3,388.50
						Totals for 10832		3,388.50
						Totals for WARREN, MARLA		3,388.50
11/18/2026	WEATHERGUARD ROOFING	20E001 2540 3120 00 000000	CONTRACT SERVICE - SPL	15095	10/15/2026	10833	OPERATING	485.92
11/18/2026	WEATHERGUARD ROOFING	20E002 2540 3120 00 000000	CONTRACT SERVICE - PT	15096	10/15/2026	10833	OPERATING	531.16
						Totals for 10833		1,017.08
						Totals for WEATHERGUARD ROOFING COMPANY		1,017.08
11/18/2026	WEST, LISA	10E000 2210 4100 00 000000	REIMBURSEMENT - SUPPLIES	LW111126	11/11/2026	10834	OPERATING	200.91
11/18/2026	WEST, LISA	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	LW111226	11/12/2026	10834	OPERATING	119.34
						Totals for 10834		320.25
						Totals for WEST, LISA		320.25
11/18/2026	WOLD ARCHITECTS AND	60E000 2530 5305 00 000000	CONTRACT SERVICE	16862	10/31/2026	10835	OPERATING	10,143.12
						Totals for 10835		10,143.12
						Totals for WOLD ARCHITECTS AND ENGINEERS		10,143.12
11/18/2026	WOODLAND SCHOOL DIST	40E000 2550 3184 00 000000	STUDENT TRANSPORTATION	0926	10/14/2026	10836	OPERATING	525.00
						Totals for 10836		525.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for WOODLAND SCHOOL DISTRICT 50		525.00
11/18/2026	WTHS/DO	10E000 2560 3140 00 000000	CONTRACT SERVICE - OCT 2026	OCT-2026	10/30/2026	10837	OPERATING	1,300.00
						Totals for 10837		1,300.00
						Totals for WTHS/DO		1,300.00
11/18/2026	ZIVILIK, BRANDI	10E000 2210 3320 00 000000	REIMBURSEMENT - MILEAGE	BZ103026	10/30/2026	10838	OPERATING	255.06
						Totals for 10838		255.06
						Totals for ZIVILIK, BRANDI		255.06
						Totals for BNK12		1,324,824.05
11/06/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600214	14 PAYROLL	50,204.50
11/06/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600214	14 PAYROLL	1,757.22
11/06/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600214	14 PAYROLL	2,471.28
11/06/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600214	14 PAYROLL	6,878.18
11/06/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600214	14 PAYROLL	1,733.66
11/06/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600214	14 PAYROLL	2,325.73
11/06/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600214	14 PAYROLL	201.39
11/06/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600214	14 PAYROLL	2,780.58
11/06/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600214	14 PAYROLL	145.00
11/06/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600214	14 PAYROLL	140.00
11/06/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600214	14 PAYROLL	9,862.19
11/06/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600214	14 PAYROLL	405.45
11/06/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600214	14 PAYROLL	543.94
11/06/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20261106AF	11/06/2026	202600214	14 PAYROLL	10,937.57
11/06/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20261106AF	11/06/2026	202600214	14 PAYROLL	10,731.47
						Totals for 202600214		101,118.16
11/06/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20261106BD	11/06/2026	202600227	14 PAYROLL	-300.75
11/06/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20261106BD	11/06/2026	202600227	14 PAYROLL	-46.87
11/06/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20261106BF	11/06/2026	202600227	14 PAYROLL	-46.87
						Totals for 202600227		-394.49
11/06/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20261106CD	11/06/2026	202600231	14 PAYROLL	36.31
11/06/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20261106CD	11/06/2026	202600231	14 PAYROLL	15.83

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
11/06/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20261106CF	11/06/2026	202600231	14 PAYROLL	15.83
						Totals for 202600231		67.97
						Totals for FIFTH THIRD BANK		100,791.64
11/18/2026	HEALTH EQUITY EMPLOY	10L000 4560 0000 00 000000	November Health Equity Employer Contribution	202611	11/01/2026	202600236	14 PAYROLL	4,375.00
						Totals for 202600236		4,375.00
						Totals for HEALTH EQUITY EMPLOYER CONTRI		4,375.00
11/06/2026	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600225	14 PAYROLL	540.00
11/06/2026	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600225	14 PAYROLL	5.00
11/06/2026	HEALTHEQUITY	40L000 4560 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600225	14 PAYROLL	50.00
						Totals for 202600225		595.00
						Totals for HEALTHEQUITY		595.00
11/06/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600215	14 PAYROLL	76.00
11/06/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600215	14 PAYROLL	5.00
11/06/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600215	14 PAYROLL	10.00
11/06/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600215	14 PAYROLL	26,565.19
11/06/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600215	14 PAYROLL	1,272.83
11/06/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600215	14 PAYROLL	1,578.01
						Totals for 202600215		29,507.03
11/06/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20261106BD	11/06/2026	202600228	14 PAYROLL	-144.08
						Totals for 202600228		-144.08
11/06/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20261106CD	11/06/2026	202600232	14 PAYROLL	48.63
						Totals for 202600232		48.63
11/18/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	IL Withholding Tax due for period 9/30/26	ILWITH1104	11/04/2026	202600237	14 PAYROLL	688.07
						Totals for 202600237		688.07
11/18/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Unemployment Insurance Tax for period 9/30/2026	UIT110426	11/04/2026	202600238	14 PAYROLL	331.24
						Totals for 202600238		331.24

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
				Totals for ILLINOIS DEPARTMENT OF REVENU				30,430.89
11/06/2026	ILLINOIS DEPARTMENT	40L000 4590 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600222	14 PAYROLL	306.95
						Totals for 202600222		306.95
				Totals for ILLINOIS DEPARTMENT OF REVENU				306.95
11/18/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	S. Cortes Tapia & A. Kaiser IMRF Audit Finding Contributions	6593292-J4	11/05/2026	202600239	14 PAYROLL	2,221.22
						Totals for 202600239		2,221.22
				Totals for ILLINOIS MUNICIPAL RETIREMENT				2,221.22
11/18/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Accelerated Payment - Jim Neofotistos	5844738-S9	07/28/2026	202600240	14 PAYROLL	5,162.43
						Totals for 202600240		5,162.43
11/18/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	M. MATA GUZMAN CONTRIBUTION LATE FEE	6620124-W0	11/12/2026	202600241	14 PAYROLL	42.83
						Totals for 202600241		42.83
				Totals for ILLINOIS MUNICIPAL RET FUND				5,205.26
11/06/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600223	14 PAYROLL	2,846.81
11/06/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600223	14 PAYROLL	3,182.30
11/06/2026	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600223	14 PAYROLL	25.00
11/06/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600223	14 PAYROLL	8,814.96
11/06/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600223	14 PAYROLL	3,271.16
11/06/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600223	14 PAYROLL	1,700.00
						Totals for 202600223		19,840.23
						Totals for PLANCONNECT		19,840.23
11/06/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600224	14 PAYROLL	200.00
11/06/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600224	14 PAYROLL	2,134.52
11/06/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600224	14 PAYROLL	733.00
11/06/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600224	14 PAYROLL	274.64

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
11/06/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20261106AF	11/06/2026	202600224	14 PAYROLL	184.70
						Totals for 202600224		3,526.86
						Totals for TEACHER 457 SAVINGS		3,526.86
11/06/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600218	14 PAYROLL	46,114.19
11/06/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20261106AF	11/06/2026	202600218	14 PAYROLL	1,532.77
11/06/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20261106AF	11/06/2026	202600218	14 PAYROLL	3,372.88
11/06/2026	TEACHERS' RETIREMENT	50L000 4590 0000 00 000000	Payroll accrual	20261106AF	11/06/2026	202600218	14 PAYROLL	554.11
						Totals for 202600218		51,573.95
11/06/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20261106BD	11/06/2026	202600229	14 PAYROLL	-292.15
11/06/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20261106BF	11/06/2026	202600229	14 PAYROLL	-18.83
						Totals for 202600229		-310.98
11/06/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20261106CD	11/06/2026	202600233	14 PAYROLL	99.52
11/06/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20261106CF	11/06/2026	202600233	14 PAYROLL	6.41
						Totals for 202600233		105.93
11/18/2026	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	November 2026 Employer Pay Health Insurance	334727	10/25/2026	202600242	14 PAYROLL	2,460.63
						Totals for 202600242		2,460.63
						Totals for TEACHERS' RETIREMENT SYSTEM		53,829.53
11/06/2026	TEACHERS' RETIREMENT	50L000 4590 0000 00 000000	Payroll accrual	20261106AF	11/06/2026	202600219	14 PAYROLL	5,668.80
						Totals for 202600219		5,668.80
						Totals for TEACHERS' RETIREMENT SYSTEM		5,668.80
11/06/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600220	14 PAYROLL	4,611.40
11/06/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20261106AF	11/06/2026	202600220	14 PAYROLL	3,884.13
						Totals for 202600220		8,495.53
11/06/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20261106BD	11/06/2026	202600230	14 PAYROLL	-29.21
11/06/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20261106BF	11/06/2026	202600230	14 PAYROLL	-21.75
						Totals for 202600230		-50.96
11/06/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20261106CD	11/06/2026	202600234	14 PAYROLL	9.95

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
11/06/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20261106CF	11/06/2026	202600234	14 PAYROLL	7.41
						Totals for 202600234		17.36
					Totals for TEACHERS' HEALTH INSURANCE			8,461.93
11/06/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600221	14 PAYROLL	1,964.18
11/06/2026	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20261106AD	11/06/2026	202600221	14 PAYROLL	87.26
						Totals for 202600221		2,051.44
					Totals for WISCONSIN DEPARTMENT OF REVEN			2,051.44
						Totals for BNK14		237,304.75
						Totals for checks		1,562,128.80

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	536,004.83	0.00	733,408.19	1,269,413.02
20	OPER & MAINT FUND	29,011.41	0.00	39,520.26	68,531.67
40	TRANSPORTATION FUND	31,175.43	0.00	145,091.47	176,266.90
50	RETIREMENT FUND	33,023.34	0.00	0.00	33,023.34
60	CAPITAL PROJECTS	0.00	0.00	11,859.87	11,859.87
80	TORT IMMUNITY FUND	0.00	0.00	3,034.00	3,034.00
*** Fund Summary Totals ***		629,215.01	0.00	932,913.79	1,562,128.80

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