

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
04/22/2026	AAS, ANNETTE	10E001 1100 4100 00 000000	Reimbursement - Supplies	AA040126	04/01/2026	83306 0	ACCOUNT	61.73
04/22/2026	AAS, ANNETTE	10E001 1100 4100 00 000000	Reimbursement - Supplies	AA031826	03/18/2026	83306 0	ACCOUNT	63.27
04/22/2026	AAS, ANNETTE	10E000 1100 4100 00 430000	Reimbursement - Supplies	AA031826	03/18/2026	83306 0	ACCOUNT	425.94
04/22/2026	AAS, ANNETTE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AA042226	04/01/2026	83306 0	ACCOUNT	550.00
Totals for 83306								1,100.94
Totals for AAS, ANNETTE								1,100.94
04/22/2026	AMAZON CAPITAL SERVI	20E002 2540 4100 00 000000	Supplies	1WFF-1GVY-	04/01/2026	83309 0	ACCOUNT	205.62
04/22/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 16 000000	Supplies	1LGT-9X46-	04/01/2026	83309 0	ACCOUNT	464.79
04/22/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 15 000000	Supplies	1FJL-NJNM-	04/01/2026	83309 0	ACCOUNT	9.99
04/22/2026	AMAZON CAPITAL SERVI	10E002 1200 4100 00 000000	Supplies	1FJL-NJNM-	04/01/2026	83309 0	ACCOUNT	141.35
04/22/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 50 000000	Supplies	1GKQ-4TKH-	04/01/2026	83309 0	ACCOUNT	137.96
04/22/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 02 000000	Supplies	1V9D-X93K-	04/01/2026	83309 0	ACCOUNT	509.44
04/22/2026	AMAZON CAPITAL SERVI	10E000 2520 6400 00 000000	Supplies	1614-4JRL-	04/01/2026	83309 0	ACCOUNT	779.00
04/22/2026	AMAZON CAPITAL SERVI	10E000 1200 4100 00 000000	Supplies	161G-H36P-	04/01/2026	83309 0	ACCOUNT	126.43
04/22/2026	AMAZON CAPITAL SERVI	20E003 2540 4100 00 000000	Supplies	1VKH-YD6W-	04/01/2026	83309 0	ACCOUNT	259.44
04/22/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 20 000000	Supplies	16KQ-93Y6-	04/01/2026	83309 0	ACCOUNT	109.66
04/22/2026	AMAZON CAPITAL SERVI	10E000 2660 4100 00 000000	Supplies	1614-4JRL-	04/01/2026	83309 0	ACCOUNT	16.95
04/22/2026	AMAZON CAPITAL SERVI	10E000 2660 3500 00 000000	Supplies	1VJJ-9LNT-	04/01/2026	83309 0	ACCOUNT	63.48
04/22/2026	AMAZON CAPITAL SERVI	10E000 2210 4100 00 000000	Supplies	1W4R-WY7L-	04/01/2026	83309 0	ACCOUNT	16.24
04/22/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 25 000000	Supplies	1WFF-1GVY-	04/01/2026	83309 0	ACCOUNT	157.88
04/22/2026	AMAZON CAPITAL SERVI	10E001 2410 4100 00 000000	Supplies	1V9D-X93K-	04/01/2026	83309 0	ACCOUNT	25.99
04/22/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies	1373-YQ67-	04/01/2026	83309 0	ACCOUNT	1,927.26
04/22/2026	AMAZON CAPITAL SERVI	10E001 1100 3115 00 000000	Supplies	1H7Y-HYJM-	04/01/2026	83309 0	ACCOUNT	892.01
04/22/2026	AMAZON CAPITAL SERVI	20E000 2540 4100 00 000000	Supplies	1D3X-G3NQ-	04/01/2026	83309 0	ACCOUNT	553.11
04/22/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies	1Y4W-7YV7-	04/01/2026	83309 0	ACCOUNT	180.93
04/22/2026	AMAZON CAPITAL SERVI	10E001 2410 4100 00 000000	Supplies	1NLH-6H74-	04/01/2026	83309 0	ACCOUNT	27.90
04/22/2026	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies	137D-GY9D-	04/01/2026	83309 0	ACCOUNT	575.55
04/22/2026	AMAZON CAPITAL SERVI	10E003 2410 4100 00 000000	Supplies	1PVH-MXQG-	04/01/2026	83309 0	ACCOUNT	61.92
04/22/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	1WFF-1GVY-	04/01/2026	83309 0	ACCOUNT	1,629.46
04/22/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	1NLH-6H74-	04/01/2026	83309 0	ACCOUNT	2,190.68
04/22/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 12 000000	Supplies	1NQY-4MV9-	04/01/2026	83309 0	ACCOUNT	30.33
04/22/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies	1VF6-JPLX-	04/01/2026	83309 0	ACCOUNT	1,502.54
04/22/2026	AMAZON CAPITAL SERVI	10E002 2210 4100 00 433100	Supplies	1VFX-1CDF-	04/01/2026	83309 0	ACCOUNT	3,201.17
04/22/2026	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies	1M17-L9HQ-	03/19/2026	83309 0	ACCOUNT	-28.70
04/22/2026	AMAZON CAPITAL SERVI	20E000 2540 4100 00 000000	Supplies	16VT-LRQF-	03/01/2026	83309 0	ACCOUNT	1.00
Totals for 83309								15,769.38

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Totals for AMAZON CAPITAL SERVICES							15,769.38
04/22/2026	AMERICAN OUTFITTERS	10E002 2210 4100 00 433100	T-Shirts - PT	453969	03/19/2026	83310 0 ACCOUNT	4,692.20
Totals for 83310							4,692.20
Totals for AMERICAN OUTFITTERS LTD							4,692.20
04/22/2026	ANDERSON LOCK	20E000 2540 4100 00 000000	Contract Service - PT	1191919	03/12/2026	83311 0 ACCOUNT	274.68
Totals for 83311							274.68
Totals for ANDERSON LOCK							274.68
04/22/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract service - MAR 2026	LA033126	03/31/2026	83312 0 ACCOUNT	9,412.00
Totals for 83312							9,412.00
Totals for ANTREASSIAN, LORI							9,412.00
04/22/2026	ARTEAGA, YUNUEN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	YA042226	04/01/2026	83313 0 ACCOUNT	150.00
Totals for 83313							150.00
Totals for ARTEAGA, YUNUEN							150.00
04/22/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	5179-05000	04/06/2025	83314 0 ACCOUNT	929.99
04/22/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurese	5179-05000	03/16/2026	83314 0 ACCOUNT	2,222.51
04/22/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	5179-05000	03/09/2026	83314 0 ACCOUNT	3,911.00
Totals for 83314							7,063.50
Totals for ASSURED HEALTHCARE STAFFING L							7,063.50
04/22/2026	ATEMPA, ALYSSA	10E000 2130 6400 00 000000	Reimbursement - License Renewal	AA041326	04/13/2026	83315 0 ACCOUNT	81.80
Totals for 83315							81.80
Totals for ATEMPA, ALYSSA							81.80
04/22/2026	BALANCED PHONE REPAI	10E000 2660 3211 00 000000	Contract Services - iPad Repairs	12	03/13/2026	83316 0 ACCOUNT	1,030.00

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						Totals for 83316		1,030.00
						Totals for BALANCED PHONE REPAIR		1,030.00
04/22/2026	BALL, AMY	10E000 2150 3320 00 000000	Reimbursement - Mileage	AB031826	03/18/2026	83317 0	ACCOUNT	52.92
						Totals for 83317		52.92
						Totals for BALL, AMY		52.92
04/22/2026	BEST PLUMBING SPECIA	20E001 2540 4100 00 000000	Supplies - SPL	6395549	03/11/2026	83318 0	ACCOUNT	914.84
04/22/2026	BEST PLUMBING SPECIA	20E006 2540 4100 00 000000	Supplies - RT	6395545	03/11/2026	83318 0	ACCOUNT	159.40
04/22/2026	BEST PLUMBING SPECIA	20E003 2540 4100 00 000000	Supplies - VKG	6395542	03/11/2026	83318 0	ACCOUNT	189.82
						Totals for 83318		1,264.06
						Totals for BEST PLUMBING SPECIALISTS INC		1,264.06
04/22/2026	BLESSING, OKEIYI	10R000 1720 0000 00 000000	Reimbursement	B0033026	03/30/2026	83319 0	ACCOUNT	20.00
						Totals for 83319		20.00
						Totals for BLESSING, OKEIYI		20.00
04/22/2026	BMO HARRIS	10E000 2520 4100 00 000000	JEWEL OSCO 3405 GURNEE IL	639875962	03/04/2026	0 0	ACCOUNT	79.90
04/22/2026	BMO HARRIS	10E000 2210 3310 00 462000	JIMANO S PIZZERIA WAUKEGAN IL	639875963	03/05/2026	0 0	ACCOUNT	70.91
04/22/2026	BMO HARRIS	10E000 2520 4100 00 000000	FIV BERTRAND BOWL WAUKEGAN IL	640386477	03/06/2026	0 0	ACCOUNT	1,596.00
04/22/2026	BMO HARRIS	10E006 1100 3310 00 000000	KALAHARI RESORT - WI WISCONSIN DEL WI	640386478	03/06/2026	0 0	ACCOUNT	-106.00
04/22/2026	BMO HARRIS	10E006 1100 3310 00 000000	WI SKYWARD WISCONSIN BLACK RIVER F WI	640386479	03/06/2026	0 0	ACCOUNT	-225.00
04/22/2026	BMO HARRIS	10E000 1100 4100 00 910002	VENTRIS LE VENTRIS LE SUN PRAIRIE WI	640386480	03/06/2026	0 0	ACCOUNT	419.92
04/22/2026	BMO HARRIS	10E000 1100 4100 00 910002	VENTRIS LE VENTRIS LE SUN PRAIRIE WI	640386481	03/06/2026	0 0	ACCOUNT	151.92
04/22/2026	BMO HARRIS	10E003 1100 4100 00 000000	JEWEL OSCO 3405 GURNEE IL	640386557	03/06/2026	0 0	ACCOUNT	28.96
04/22/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	640386558	03/05/2026	0 0	ACCOUNT	20.00
04/22/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	640386559	03/07/2026	0 0	ACCOUNT	20.00
04/22/2026	BMO HARRIS	10E000 2310 3310 00 000000	THE VINE OF GRAYSLAKE GRAYSLAKE IL	640386560	03/05/2026	0 0	ACCOUNT	112.16

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04/22/2026	BMO HARRIS	10E002 2220 4300 00 000000	FIRST BOOK WASHINGTON DC	640386561	03/07/2026	0 0	ACCOUNT	138.00
04/22/2026	BMO HARRIS	10E000 2660 3310 00 000000	KALAHARI RESORT - WI	640561912	03/08/2026	0 0	ACCOUNT	134.46
04/22/2026	BMO HARRIS	10E000 2330 3310 00 000000	WISCONSIN DEL WI ILLINOIS PRINCIPALS AS SPRINGFIELD IL	640829480	03/11/2026	0 0	ACCOUNT	325.00
04/22/2026	BMO HARRIS	10E002 2220 4300 00 000000	SCHOLASTIC EDUCATION	640829555	03/11/2026	0 0	ACCOUNT	232.80
04/22/2026	BMO HARRIS	10E000 2660 3110 00 000000	JEFFERSONCITY MO OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	640829556	03/11/2026	0 0	ACCOUNT	20.00
04/22/2026	BMO HARRIS	10E000 2210 3310 00 462000	HOTEL ARISTA NAPERVILLE IL	641046022	03/11/2026	0 0	ACCOUNT	185.24
04/22/2026	BMO HARRIS	40E000 2550 6400 00 000000	LAKE ROE 34 VERNON HILLS IL	641046023	03/12/2026	0 0	ACCOUNT	30.00
04/22/2026	BMO HARRIS	10E000 1100 4200 00 000000	BULK BOOKSTORE 5038678738 OR	641046024	03/13/2026	0 0	ACCOUNT	173.25
04/22/2026	BMO HARRIS	10E000 2210 3310 00 462000	HOLIDAY INN EXPRESS NA NAPERVILLE IL	641341482	03/12/2026	0 0	ACCOUNT	146.76
04/22/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	641341483	03/13/2026	0 0	ACCOUNT	20.00
04/22/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	641341484	03/14/2026	0 0	ACCOUNT	20.00
04/22/2026	BMO HARRIS	10E000 2210 3310 00 462000	TACOS EL NORTE GURNEE IL	641341485	03/12/2026	0 0	ACCOUNT	164.80
04/22/2026	BMO HARRIS	10E000 2310 3310 00 000000	PRICELN DRURY INN SU 8007742354 CT	641341486	03/13/2026	0 0	ACCOUNT	436.98
04/22/2026	BMO HARRIS	10E000 2520 4100 00 000000	MENARDS.COM EAU CLAIRE WI	641941651	03/16/2026	0 0	ACCOUNT	306.73
04/22/2026	BMO HARRIS	10E000 1100 4100 00 430000	SP PVB FLORENCE MA	641941725	03/17/2026	0 0	ACCOUNT	20.95
04/22/2026	BMO HARRIS	10E000 2520 4100 00 000000	NELCOSOLUTIONS.COM GRAND RAPIDS MI	642148407	03/17/2026	0 0	ACCOUNT	87.43
04/22/2026	BMO HARRIS	40E000 2550 4100 00 000000	SAMS CLUB #8184 GURNEE IL	642148482	03/18/2026	0 0	ACCOUNT	58.49
04/22/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	642148483	03/17/2026	0 0	ACCOUNT	20.00
04/22/2026	BMO HARRIS	10E001 2410 4100 00 000000	OFFICEMAX/DEPOT 6869 ITASCA IL	642350396	03/19/2026	0 0	ACCOUNT	14.03
04/22/2026	BMO HARRIS	10E000 2210 4100 00 000000	JIMANO S PIZZERIA WAUKEGAN IL	642350397	03/20/2026	0 0	ACCOUNT	278.08
04/22/2026	BMO HARRIS	20E000 2540 6400 00 000000	PY STORAGE RENTALS OF GURNEE IL	642821557	03/22/2026	0 0	ACCOUNT	232.00
04/22/2026	BMO HARRIS	10E002 1100 4100 00 000000	OTC BRANDS OTC BRAND OMAHA NE	642821558	03/19/2026	0 0	ACCOUNT	89.96
04/22/2026	BMO HARRIS	10E000 2210 3310 00 462000	UNITED 01623864163014 HOUSTON TX	642821559	03/20/2026	0 0	ACCOUNT	336.81
04/22/2026	BMO HARRIS	10E000 2210 3310 00 462000	UNITED 01643807326545 HOUSTON TX	642821560	03/20/2026	0 0	ACCOUNT	38.69
04/22/2026	BMO HARRIS	10E000 2210 3310 00 462000	UNITED 01643807326556 HOUSTON	642821635	03/20/2026	0 0	ACCOUNT	49.44

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			TX					
04/22/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	642821636	03/20/2026	0 0	ACCOUNT	20.00
04/22/2026	BMO HARRIS	10E000 2210 4100 00 000000	JIMANO S PIZZERIA WAUKEGAN IL	642821637	03/20/2026	0 0	ACCOUNT	619.81
04/22/2026	BMO HARRIS	10E000 2210 4100 00 000000	JIMANO S PIZZERIA WAUKEGAN IL	642821638	03/20/2026	0 0	ACCOUNT	520.39
04/22/2026	BMO HARRIS	20E000 2540 3500 00 000000	TDS METROCOM MADISON WI	642894804	03/23/2026	0 0	ACCOUNT	630.64
04/22/2026	BMO HARRIS	10E003 1100 4100 00 000000	NASSP PRODUCT & SERVIC RESTON VA	643541194	03/25/2026	0 0	ACCOUNT	142.99
04/22/2026	BMO HARRIS	10E000 2330 3310 00 000000	WALMART+ MEMBER 03/26 BENTONVILLE AR	643541195	03/26/2026	0 0	ACCOUNT	6.47
04/22/2026	BMO HARRIS	10E000 2520 4100 00 000000	SAMS CLUB.COM BENTONVILLE AR	644020405	03/27/2026	0 0	ACCOUNT	61.12
04/22/2026	BMO HARRIS	10E000 2330 3310 00 000000	WITH PARTN WITH PARTN ARLINGTON HEI IL	644254853	03/30/2026	0 0	ACCOUNT	463.50
04/22/2026	BMO HARRIS	10E000 2660 3110 00 000000	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	644426440	03/31/2026	0 0	ACCOUNT	5,100.00
04/22/2026	BMO HARRIS	10E000 2310 3310 00 000000	WWW.DOODLE.COM ZURICH	644426441	03/31/2026	0 0	ACCOUNT	83.40
04/22/2026	BMO HARRIS	10E006 1100 3310 00 000000	GETYOURTEACHON.COM ANDERSON SC	644427170	03/31/2026	0 0	ACCOUNT	209.00
04/22/2026	BMO HARRIS	10E002 2410 3310 00 000000	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	644427171	03/31/2026	0 0	ACCOUNT	369.75
04/22/2026	BMO HARRIS	10E002 2410 3310 00 000000	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	644427172	03/31/2026	0 0	ACCOUNT	225.00
04/22/2026	BMO HARRIS	10E001 1100 3310 00 000000	WI SKYWARD WISCONSIN BLACK RIVER F WI	644427173	03/30/2026	0 0	ACCOUNT	-225.00
04/22/2026	BMO HARRIS	10E000 2520 3310 00 000000	ILLINOIS ASSOCIATION O GENEVA IL	644561303	04/01/2026	0 0	ACCOUNT	350.00
04/22/2026	BMO HARRIS	10E000 2660 3110 00 000000	SLACK T03UZHN58MT SAN FRANCISCO CA	644561304	04/01/2026	0 0	ACCOUNT	26.25
04/22/2026	BMO HARRIS	10E000 2150 4140 00 000000	AWL PEARSON EDUCATION UPPER SADDLE NJ	644842641	04/02/2026	0 0	ACCOUNT	78.00
04/22/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	644842642	04/01/2026	0 0	ACCOUNT	20.00
							Totals for 0	14,429.99
							Totals for BMO HARRIS	14,429.99
04/22/2026	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 000000	Great Futures Academy	11132024-1	04/02/2026	83320 0	ACCOUNT	17,712.41
							Totals for 83320	17,712.41

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Totals for BOYS & GIRLS CLUB OF LAKE COU								17,712.41
04/22/2026	BROWN, KYRA	10E001 1100 4100 00 000000	Reimbursement - Supplies	KB031626	03/16/2026	83321 0	ACCOUNT	157.43
Totals for 83321								157.43
Totals for BROWN, KYRA								157.43
04/22/2026	BROWN, LUCY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LB042226	04/01/2026	83322 0	ACCOUNT	550.00
Totals for 83322								550.00
Totals for BROWN, LUCY								550.00
04/22/2026	BURMAN, KIM	10E000 2310 2230 00 000000	Health Deductible Reimbursement	KB042226	04/01/2026	83323 0	ACCOUNT	550.00
Totals for 83323								550.00
Totals for BURMAN, KIM								550.00
04/22/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72570	03/19/2026	83325 0	ACCOUNT	79.48
04/22/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72538	03/16/2026	83325 0	ACCOUNT	1,665.60
04/22/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72539	03/16/2026	83325 0	ACCOUNT	287.52
04/22/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72540	03/16/2026	83325 0	ACCOUNT	131.34
04/22/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72562	03/19/2026	83325 0	ACCOUNT	927.76
04/22/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72563	03/19/2026	83325 0	ACCOUNT	1,277.63
04/22/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72564	03/19/2026	83325 0	ACCOUNT	323.46
04/22/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	725655	03/19/2026	83325 0	ACCOUNT	1,185.47
04/22/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72566	03/19/2026	83325 0	ACCOUNT	1,605.45
04/22/2026	CABAY & COMPANY INC	20E004 2540 4100 00 000000	Supplies - TRANS	72567	03/19/2026	83325 0	ACCOUNT	490.45
04/22/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72554	03/18/2026	83325 0	ACCOUNT	190.00
04/22/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72550	09/08/2025	83325 0	ACCOUNT	1,382.34
04/22/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72551	09/08/2025	83325 0	ACCOUNT	3,490.00
Totals for 83325								13,036.50
Totals for CABAY & COMPANY INC								13,036.50
04/22/2026	CAPP, JENNIFER	10E000 2210 3320 00 000000	Reimbursement - Mileage	JC041626	04/16/2026	83326 0	ACCOUNT	146.02
Totals for 83326								146.02

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Totals for CAPP, JENNIFER								146.02
04/22/2026	CENTER FOR COLLABORA	10E000 2210 3310 00 462000	SIPPS Certified Educator Course	INV0583881	03/18/2026	83327 0	ACCOUNT	1,600.00
04/22/2026	CENTER FOR COLLABORA	10E000 1100 4100 00 462000	SIPPS Certified Educator and Trainer Courses	INV265580	03/18/2026	83327 0	ACCOUNT	2,900.00
04/22/2026	CENTER FOR COLLABORA	10E000 1100 4100 00 462000	SIPPS 5th Edition Challenge Level & Plus Packages	INV265462	03/18/2026	83327 0	ACCOUNT	7,938.00
Totals for 83327								12,438.00
Totals for CENTER FOR COLLABORATIVE CLAS								12,438.00
04/22/2026	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	IEP Attendance	3427	03/23/2026	83328 0	ACCOUNT	210.00
Totals for 83328								210.00
Totals for CENTER FOR PSYCHOLOGICAL SERV								210.00
04/22/2026	CESO COMMUNICATIONS,	10E000 2660 3110 00 000000	Website Refresh	4007	04/01/2026	83329 0	ACCOUNT	2,666.67
04/22/2026	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	Ongoing Communication	4006	04/01/2026	83329 0	ACCOUNT	2,400.00
Totals for 83329								5,066.67
Totals for CESO COMMUNICATIONS, LLC								5,066.67
04/22/2026	CHATMAN, IAN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	IC042226	04/01/2026	83330 0	ACCOUNT	550.00
Totals for 83330								550.00
Totals for CHATMAN, IAN								550.00
04/22/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Studen Transpotation	6737	04/05/2026	83331 0	ACCOUNT	13,304.30
04/22/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Studen Transportation	6731	04/03/2026	83331 0	ACCOUNT	4,691.60
Totals for 83331								17,995.90
Totals for CITICARE SERVICES								17,995.90
04/22/2026	CLASS SOLVER LLC	10E001 2410 4100 00 000000	Class Placement Subscption	INV-0997	03/13/2026	83332 0	ACCOUNT	425.00
Totals for 83332								425.00
Totals for CLASS SOLVER LLC								425.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
04/22/2026	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service - VKG	297637	04/01/2026	83333 0	ACCOUNT	468.00
							Totals for 83333	468.00
							Totals for COLLEY ELEVATOR CO	468.00
04/22/2026	COMCAST	10E000 2660 3500 00 000000	Internet Service - 03.21.26 - 04.30.26	8771100280	03/24/2026	83334 0	ACCOUNT	574.04
04/22/2026	COMCAST	10E000 2660 3400 00 000000	Internet Service - 04..08 - 05.07.26	8771100250	03/28/2026	83334 0	ACCOUNT	42.46
							Totals for 83334	616.50
							Totals for COMCAST	616.50
04/22/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - MAR 2026	15867	03/31/2026	83335 0	ACCOUNT	6,196.00
04/22/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - MAR 2026	15868	03/31/2026	83335 0	ACCOUNT	5,986.08
04/22/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - MAR 2026	15869	03/31/2026	83335 0	ACCOUNT	5,986.08
04/22/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - MAR 2026	15870	03/31/2026	83335 0	ACCOUNT	5,986.08
04/22/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - MAR 2026	15871	03/31/2026	83335 0	ACCOUNT	6,196.00
							Totals for 83335	30,350.24
							Totals for CONNECTION'S ACADEMY EAST	30,350.24
04/22/2026	CONSTELLATION NEW EN	20E001 2540 4670 00 000000	Electricity - SPL	7236371620	02/12/2026	83337 0	ACCOUNT	4,952.23
04/22/2026	CONSTELLATION NEW EN	20E001 2540 4670 00 000000	Electricity - SPL	7253037470	03/13/2026	83337 0	ACCOUNT	3,276.21
04/22/2026	CONSTELLATION NEW EN	20E004 2540 4670 00 000000	Electricity - Trans	7236370070	02/12/2026	83337 0	ACCOUNT	691.76
04/22/2026	CONSTELLATION NEW EN	20E004 2540 4670 00 000000	Electricity - Trans	7253036860	03/13/2026	83337 0	ACCOUNT	482.54
04/22/2026	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	Electricity - RT	7253038260	03/13/2026	83337 0	ACCOUNT	4,042.86
04/22/2026	CONSTELLATION NEW EN	20E003 2540 4670 00 000000	Electricity - VKG	7252313220	03/12/2026	83337 0	ACCOUNT	4,856.33
04/22/2026	CONSTELLATION NEW EN	20E000 2540 4670 00 000000	Electricity - DO	7253035350	03/13/2026	83337 0	ACCOUNT	462.65
							Totals for 83337	18,764.58
							Totals for CONSTELLATION NEW ENERGY, INC	18,764.58
04/22/2026	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	Constellation Gas Bill	4555159	03/25/2026	83338 0	ACCOUNT	5,458.98
04/22/2026	CONSTELLATION NEW EN	20E002 2540 4660 00 000000	Constellation Gas Bill	4555159	03/25/2026	83338 0	ACCOUNT	596.70
04/22/2026	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas Bill	4555159	03/25/2026	83338 0	ACCOUNT	9,332.52
04/22/2026	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas Bill	4555159	03/25/2026	83338 0	ACCOUNT	10,139.47
04/22/2026	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas Bill	4555159	03/25/2026	83338 0	ACCOUNT	333.19

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 83338	25,860.86
							Totals for CONSTELLATION NEW ENERGY - GA	25,860.86
04/22/2026	DA COSTA, MARTIN	10E000 2520 3320 00 000000	Reimbursement - Mileage	MDC041626	04/16/2026	83339 0	ACCOUNT	311.24
							Totals for 83339	311.24
							Totals for DA COSTA, MARTIN	311.24
04/22/2026	DAILY HERALD/PADDOCK	10E000 2310 3520 00 000000	Public Notice	373092	03/30/2026	83340 0	ACCOUNT	202.50
							Totals for 83340	202.50
							Totals for DAILY HERALD/PADDOCK PUBLICAT	202.50
04/22/2026	DEBAKER, ADAM	10E003 2410 4100 00 000000	Reimbursement - Supplies	DB033026	03/30/2026	83341 0	ACCOUNT	176.97
							Totals for 83341	176.97
							Totals for DEBAKER, ADAM	176.97
04/22/2026	DE LAGE LANDEN FINAN	30E000 5320 6100 00 000000	Communication	5996255661	05/01/2026	83342 0	ACCOUNT	7,976.68
							Totals for 83342	7,976.68
							Totals for DE LAGE LANDEN FINANCIAL SERV	7,976.68
04/22/2026	DEMCO	10E001 2220 4100 00 000000	Library Supplies - SPL	7781495	03/23/2026	83343 0	ACCOUNT	452.00
							Totals for 83343	452.00
							Totals for DEMCO	452.00
04/22/2026	DUNBAR, MELISSA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	MD042226	04/01/2026	83344 0	ACCOUNT	550.00
							Totals for 83344	550.00
							Totals for DUNBAR, MELISSA	550.00
04/22/2026	DUPAGE FED ON HUMAN	10E000 1800 3120 00 000000	Telephone Service	12990	03/31/2026	83345 0	ACCOUNT	401.45
							Totals for 83345	401.45
							Totals for DUPAGE FED ON HUMAN SERV REFO	401.45

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
04/22/2026	EIKENBERRY, GLENN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	GE042226	04/01/2026	83346 0	ACCOUNT	550.00
							Totals for 83346	550.00
							Totals for EIKENBERRY, GLENN	550.00
04/22/2026	ELMAN, DAIN	10E000 1100 4100 00 910002	Reimbursement - Supplies	DE031726	03/17/2026	83347 0	ACCOUNT	428.35
							Totals for 83347	428.35
							Totals for ELMAN, DAIN	428.35
04/22/2026	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Service	36765	04/01/2026	83348 0	ACCOUNT	2,376.00
							Totals for 83348	2,376.00
							Totals for ENGLER CALLAWAY BASSTEN, SRAG	2,376.00
04/22/2026	EPSTEIN, MELISSA	10E006 1100 3310 00 000000	Reimbursement - Professional Growth	ME040626	04/06/2026	83349 0	ACCOUNT	93.75
							Totals for 83349	93.75
							Totals for EPSTEIN, MELISSA	93.75
04/22/2026	ERNIE PETERSON PLUMB	20E003 2540 3120 00 000000	Contract Service - VKG	6794	01/14/2026	83350 0	ACCOUNT	1,612.00
04/22/2026	ERNIE PETERSON PLUMB	20E001 2540 3120 00 000000	Contract Service - SPL	7642	04/10/2026	83350 0	ACCOUNT	390.00
							Totals for 83350	2,002.00
							Totals for ERNIE PETERSON PLUMBING INC	2,002.00
04/22/2026	ESTEBAN, ERIC	10E000 2310 2230 00 000000	Health Deductible Reimbursement	eE042226	04/01/2026	83351 0	ACCOUNT	1,050.00
							Totals for 83351	1,050.00
							Totals for ESTEBAN, ERIC	1,050.00
04/22/2026	ESTEBAN, STEPHANIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SE042226	04/01/2026	83352 0	ACCOUNT	550.00
							Totals for 83352	550.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for ESTEBAN, STEPHANIE								550.00
04/22/2026	FIRST TO THE FINISH	10E003 1100 4100 50 000000	Suplies	SI-783407	03/23/2026	83353 0	ACCOUNT	1,169.99
Totals for 83353								1,169.99
Totals for FIRST TO THE FINISH								1,169.99
04/22/2026	FOLLETT CONTENT SOLU	10E006 2220 4400 00 000000	Books - RT	721394	03/13/2026	83355 0	ACCOUNT	81.97
04/22/2026	FOLLETT CONTENT SOLU	10E006 2220 4400 00 000000	Books - RT	721394F	04/06/2026	83355 0	ACCOUNT	116.46
04/22/2026	FOLLETT CONTENT SOLU	10E003 2220 4300 00 000000	Books - VKG	717530	03/26/2026	83355 0	ACCOUNT	140.06
04/22/2026	FOLLETT CONTENT SOLU	10E003 2220 4300 00 000000	Books - VKG	707051A	03/13/2026	83355 0	ACCOUNT	306.35
04/22/2026	FOLLETT CONTENT SOLU	10E003 2220 4300 00 000000	Books - VKG	706849F	03/18/2026	83355 0	ACCOUNT	121.80
04/22/2026	FOLLETT CONTENT SOLU	10E003 2220 4300 00 000000	Books - VKG	707051F	03/18/2026	83355 0	ACCOUNT	35.12
04/22/2026	FOLLETT CONTENT SOLU	10E001 2220 4300 00 000000	Books - SPL	725039	03/25/2026	83355 0	ACCOUNT	1,526.07
04/22/2026	FOLLETT CONTENT SOLU	10E001 2220 4300 00 000000	Books - SPL	725034	03/25/2026	83355 0	ACCOUNT	2,214.79
04/22/2026	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	Books - PT	697804F	02/19/2026	83355 0	ACCOUNT	236.84
04/22/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	630379F	03/16/2026	83355 0	ACCOUNT	39.18
04/22/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - VKG	717530F	04/09/2026	83355 0	ACCOUNT	221.81
Totals for 83355								5,040.45
Totals for FOLLETT CONTENT SOLUTIONS LLC								5,040.45
04/22/2026	FRANCZEK	10E000 2210 3310 00 462000	Professional Services through February 2026	247759	03/31/2026	83356 0	ACCOUNT	1,000.00
Totals for 83356								1,000.00
Totals for FRANCZEK								1,000.00
04/22/2026	FUNCTIONAL SPEECH TH	10E000 2150 4100 00 000000	Speech Therapy	160	04/02/2026	83357 0	ACCOUNT	1,250.00
04/22/2026	FUNCTIONAL SPEECH TH	10E000 2150 4100 00 000000	Speech Therapy	161	04/17/2026	83357 0	ACCOUNT	100.00
Totals for 83357								1,350.00
Totals for FUNCTIONAL SPEECH THERAPY								1,350.00
04/22/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	278560	03/13/2026	83358 0	ACCOUNT	633.10
Totals for 83358								633.10
Totals for GILLESPIE FORD								633.10

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
04/22/2026	GOEDKEN, MEGAN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	MG042226	04/01/2026	83359 0	ACCOUNT	525.00
						Totals for 83359		525.00
						Totals for GOEDKEN, MEGAN		525.00
04/22/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2540	03/16/2026	83360 0	ACCOUNT	1,500.00
04/22/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2540	03/16/2026	83360 0	ACCOUNT	2,285.00
04/22/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2540	03/16/2026	83360 0	ACCOUNT	1,435.00
04/22/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2540	03/16/2026	83360 0	ACCOUNT	1,010.00
04/22/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2540	03/16/2026	83360 0	ACCOUNT	360.00
						Totals for 83360		6,590.00
						Totals for HAHN SNOW & ICE		6,590.00
04/22/2026	HANDLER, MICHELLE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	MH042226	04/01/2026	83361 0	ACCOUNT	550.00
						Totals for 83361		550.00
						Totals for HANDLER, MICHELLE		550.00
04/22/2026	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Health Equity Employer	040826	04/08/2026	6373 0	ACCOUNT	4,250.00
						Totals for 6373		4,250.00
						Totals for HEALTH EQUITY EMPLOYER CONTRI		4,250.00
04/22/2026	HELPER, PETE	10E000 2210 4100 00 000000	Reimbursement - Supplies	PH031926	03/19/2026	83362 0	ACCOUNT	216.57
						Totals for 83362		216.57
						Totals for HELPER, PETE		216.57
04/22/2026	HELM SERVICE	20E000 2540 3220 00 000000	Contract Service	CHI207759	02/15/2026	83363 0	ACCOUNT	6,115.28
04/22/2026	HELM SERVICE	20E000 2540 3220 00 000000	Contract Service	CHI207760	02/15/2026	83363 0	ACCOUNT	615.00
04/22/2026	HELM SERVICE	20E000 2540 3220 00 000000	Contract Service	CHI207339	01/18/2026	83363 0	ACCOUNT	2,196.00
04/22/2026	HELM SERVICE	20E000 2540 3220 00 000000	Contract Service	CHI207241	01/18/2026	83363 0	ACCOUNT	3,366.00
04/22/2026	HELM SERVICE	20E000 2540 3220 00 000000	Contract Service	CHI20242	01/18/2026	83363 0	ACCOUNT	2,244.00
04/22/2026	HELM SERVICE	20E000 2540 3220 00 000000	Contract Service	CHI207130	01/11/2026	83363 0	ACCOUNT	2,034.00
						Totals for 83363		16,570.28

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for HELM SERVICE								16,570.28
04/22/2026	HERFF JONES	10E003 1100 4100 00 000000	Supplies	1305120	03/30/2026	83364 0	ACCOUNT	691.90
Totals for 83364								691.90
Totals for HERFF JONES								691.90
04/22/2026	HMH EDUCATION COMPAN	10E000 1100 4200 00 000000	Into Literature 6 - 8 WR Version 2 - 6 Year	956460545	04/02/2026	83365 0	ACCOUNT	75,348.00
04/22/2026	HMH EDUCATION COMPAN	10E000 1100 3115 00 000000	Into Literature 6 - 8 WR Version 2 - 6 Year	956460545	04/02/2026	83365 0	ACCOUNT	38,000.00
04/22/2026	HMH EDUCATION COMPAN	10E000 1100 4200 00 000000	Into Literature 6 - 8 WR Version 2 - 6 Year	956462209	04/06/2026	83365 0	ACCOUNT	54,875.21
04/22/2026	HMH EDUCATION COMPAN	10E000 1100 3115 00 000000	Into Literature 6 - 8 WR Version 2 - 6 Year	956462209	04/06/2026	83365 0	ACCOUNT	0.00
Totals for 83365								168,223.21
Totals for HMH EDUCATION COMPANY								168,223.21
04/22/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	4Th Quarter, 2025 Form IL-941 (late penalty)	CNXXXX6446	04/01/2026	83366 0	ACCOUNT	685.96
Totals for 83366								685.96
Totals for ILLINOIS DEPARTMENT OF REVENUE								685.96
04/22/2026	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communication	2604078479	03/02/2026	83367 0	ACCOUNT	1,414.04
Totals for 83367								1,414.04
Totals for INTERMEDIA.NET INC								1,414.04
04/22/2026	ISBS	10E000 2570 3630 00 000000	Leasing	438956	03/25/2026	83368 0	ACCOUNT	916.84
04/22/2026	ISBS	10E000 2570 3630 00 000000	Leasing	438957	03/25/2026	83368 0	ACCOUNT	9,078.29
04/22/2026	ISBS	10E000 2570 3630 00 000000	Leasing	439100	03/27/2026	83368 0	ACCOUNT	969.00
04/22/2026	ISBS	10E000 2570 3630 00 000000	Leasing	439112	03/27/2026	83368 0	ACCOUNT	90.49
04/22/2026	ISBS	10E000 2570 3630 00 000000	Leasing	439458	04/20/2026	83368 0	ACCOUNT	1,152.00
Totals for 83368								12,206.62
Totals for ISBS								12,206.62

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
04/22/2026	ITURITY	10E000 2660 3210 00 000000	Macbook Repair	260522	04/03/2026	83369 0	ACCOUNT	1,910.00
							Totals for 83369	1,910.00
							Totals for ITURITY	1,910.00
04/22/2026	KESHET	10E000 1912 6700 00 000000	Tuition - March 2026	34504	03/31/2026	83370 0	ACCOUNT	10,644.27
							Totals for 83370	10,644.27
							Totals for KESHET	10,644.27
04/22/2026	KILE, ILENE	10E000 2210 3310 00 462000	Contract Service	IK033126	03/31/2026	83371 0	ACCOUNT	2,145.00
							Totals for 83371	2,145.00
							Totals for KILE, ILENE	2,145.00
04/22/2026	KINCAID, KAITLIN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	KK042226	04/01/2026	83372 0	ACCOUNT	550.00
							Totals for 83372	550.00
							Totals for KINCAID, KAITLIN	550.00
04/22/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repair	2063800	03/31/2026	83373 0	ACCOUNT	341.62
04/22/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repair	2063762	03/17/2026	83373 0	ACCOUNT	1,373.73
04/22/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repair	2063796	03/20/2026	83373 0	ACCOUNT	341.62
							Totals for 83373	2,056.97
							Totals for LAKESIDE INTL LLC	2,056.97
04/22/2026	LAKESIDE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation - MAR 2026	RTINV10062	03/31/2026	83374 0	ACCOUNT	3,576.12
							Totals for 83374	3,576.12
							Totals for LAKESIDE TRANSPORTATION	3,576.12
04/22/2026	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	Hospital Tutoring	INV279265	11/14/2025	83376 0	ACCOUNT	256.00
04/22/2026	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	Hospital Tutoring	INV277687	11/07/2025	83376 0	ACCOUNT	320.00
04/22/2026	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	Hospital Tutoring	INV267580	09/26/2025	83376 0	ACCOUNT	384.00
04/22/2026	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	Hospital Tutoring	INV265936	09/12/2026	83376 0	ACCOUNT	480.00
04/22/2026	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	Hospital Tutoring	INV280185	09/12/2026	83376 0	ACCOUNT	128.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
04/22/2026	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	Hospital Tutoring	INV284122	12/05/2025	83376 0	ACCOUNT	640.00
04/22/2026	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	Hospital Tutoring	INV306332	03/20/2026	83376 0	ACCOUNT	256.00
						Totals for 83376		2,464.00
					Totals for LEARN WELL EDUCATION			2,464.00
04/22/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3629024	03/17/2026	83377 0	ACCOUNT	89.45
04/22/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3631347	03/24/2026	83377 0	ACCOUNT	89.45
04/22/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3636429	04/07/2026	83377 0	ACCOUNT	90.79
04/22/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3634151	03/31/2026	83377 0	ACCOUNT	89.45
04/22/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3618308	02/17/2026	83377 0	ACCOUNT	89.45
04/22/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3639273	04/14/2026	83377 0	ACCOUNT	89.45
						Totals for 83377		538.04
					Totals for LECHNER SERVICES			538.04
04/22/2026	LOPEZ, CRYSTAL	10A000 1900 0000 00 000000	Computer Reimbursement	CL040726	04/07/2026	83378 0	ACCOUNT	663.05
						Totals for 83378		663.05
					Totals for LOPEZ, CRYSTAL			663.05
04/22/2026	LUBCHENKO, JENNIFER	10E000 2310 2230 00 000000	Health Deductible Reimbursement	JL042226	04/01/2026	83379 0	ACCOUNT	439.97
						Totals for 83379		439.97
					Totals for LUBCHENKO, JENNIFER			439.97
04/22/2026	LYNCH- BOLK, APRILAN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	ALB042226	04/01/2026	83380 0	ACCOUNT	550.00
04/22/2026	LYNCH- BOLK, APRILAN	10E002 1100 4100 00 000000	Reimbursement - Supplies	ALB031226	03/12/2026	83380 0	ACCOUNT	47.04
						Totals for 83380		597.04
					Totals for LYNCH- BOLK, APRILANNE			597.04
04/22/2026	MARISSA BENNETT CONS	10E000 2210 3310 00 462000	Contract Service	13745113	04/10/2026	83381 0	ACCOUNT	870.00
04/22/2026	MARISSA BENNETT CONS	10E000 2220 3000 00 462000	Contract Service	13745113	04/10/2026	83381 0	ACCOUNT	0.00
						Totals for 83381		870.00
					Totals for MARISSA BENNETT CONSULTING, L			870.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
04/22/2026	MASTERLIBRARY.COM LL	10E000 2660 4710 00 000000	Annual Subscription - 26-27 for Tech and Maiant Work Order Request	25-16379	04/01/2026	83382 0	ACCOUNT	1,158.75
04/22/2026	MASTERLIBRARY.COM LL	20E000 2540 3120 00 000000	Annual Subscription - 26-27 for Tech and Maiant Work Order Request	25-16379	04/01/2026	83382 0	ACCOUNT	4,635.00
							Totals for 83382	5,793.75
							Totals for MASTERLIBRARY.COM LLC	5,793.75
04/22/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition Rate Adjustment	SESINV-056	02/19/2026	83383 0	ACCOUNT	2,058.00
04/22/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - March 2026	SESINV-058	03/31/2026	83383 0	ACCOUNT	9,925.44
04/22/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - March 2026	SESINV-059	03/31/2026	83383 0	ACCOUNT	1,861.02
							Totals for 83383	13,844.46
							Totals for MENTA ACADEMY NORTH - SPED SE	13,844.46
04/22/2026	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Student Transportation - March 2026	SYSINV-020	03/31/2026	83384 0	ACCOUNT	3,534.72
							Totals for 83384	3,534.72
							Totals for MENTA ACADEMY NORTH TRANS	3,534.72
04/22/2026	MIDWEST PAPER RETRIE	20E006 2540 3610 00 000000	Contract Service - RT	0000145611	03/31/2026	83385 0	ACCOUNT	72.77
04/22/2026	MIDWEST PAPER RETRIE	20E002 2540 3610 00 000000	Contract Service - PT	0000145559	03/31/2026	83385 0	ACCOUNT	54.00
04/22/2026	MIDWEST PAPER RETRIE	20E001 2540 3610 00 000000	Contract Service - SPL	0000145224	03/31/2026	83385 0	ACCOUNT	98.80
04/22/2026	MIDWEST PAPER RETRIE	20E002 2540 3610 00 000000	Contract Service - VKG	0000145610	03/31/2026	83385 0	ACCOUNT	69.30
04/22/2026	MIDWEST PAPER RETRIE	20E003 2540 3610 00 000000	Contract Service - VKG	0000145610	03/31/2026	83385 0	ACCOUNT	0.00
							Totals for 83385	294.87
							Totals for MIDWEST PAPER RETRIEVER	294.87
04/22/2026	MOBILE THERAPY CENTE	10E000 3700 3120 00 462000	Contract Service - St. Patrick's Speech	March 2026	03/20/2026	83386 0	ACCOUNT	3,480.00
							Totals for 83386	3,480.00
							Totals for MOBILE THERAPY CENTERS OF AME	3,480.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
04/22/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Repairs	INV0583881	03/18/2026	83387 0	ACCOUNT	222.00
							Totals for 83387	222.00
							Totals for MUSIC & ARTS CENTER, INC	222.00
04/22/2026	MUSIC IS ELEMENTARY	10E002 1100 4100 12 000000	Music Supplies	INV-42025	04/06/2026	83388 0	ACCOUNT	156.01
							Totals for 83388	156.01
							Totals for MUSIC IS ELEMENTARY	156.01
04/22/2026	NEW DOCUMENTS & LABE	10E000 2520 4100 00 000000	Supplies	20261199-0	04/12/2026	83389 0	ACCOUNT	1,321.90
							Totals for 83389	1,321.90
							Totals for NEW DOCUMENTS & LABELS INC	1,321.90
04/22/2026	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - DO	5863615880	03/23/2026	83390 0	ACCOUNT	482.60
04/22/2026	NORTH SHORE GAS	20E001 2540 4660 00 000000	Gas Bill - SPL	5863729686	03/23/2026	83390 0	ACCOUNT	150.98
							Totals for 83390	633.58
							Totals for NORTH SHORE GAS	633.58
04/22/2026	NSN EMPLOYER SERVICE	80E000 2363 3840 00 000000	Unemployment Compliance Program 2026 - 2027	13609	04/01/2026	83391 0	ACCOUNT	1,186.04
							Totals for 83391	1,186.04
							Totals for NSN EMPLOYER SERVICES, INC	1,186.04
04/22/2026	O'BRIEN, STACEY	10E002 1100 4100 12 000000	Supplies	S0032526	03/25/2026	83392 0	ACCOUNT	299.57
							Totals for 83392	299.57
							Totals for O'BRIEN, STACEY	299.57
04/22/2026	ONE HOPE UNITED	10E000 1912 6700 00 000000	Tuition March 2026	March 2026	04/02/2026	83393 0	ACCOUNT	5,023.52
							Totals for 83393	5,023.52
							Totals for ONE HOPE UNITED	5,023.52
04/22/2026	OVERDRIVE	10E000 2220 3115 00 000000	Books - RT	08841C0261	03/30/2026	83394 0	ACCOUNT	1,578.66
04/22/2026	OVERDRIVE	10E006 2220 3115 00 000000	Books - RT	08841C0260	03/11/2026	83394 0	ACCOUNT	189.22

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
04/22/2026	OVERDRIVE	10E006 2220 3115 00 000000	Books - RT	08841DA261	04/14/2026	83394 0	ACCOUNT	56.00
							Totals for 83394	1,823.88
							Totals for OVERDRIVE	1,823.88
04/22/2026	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone - VKG	2152544	03/26/2026	83395 0	ACCOUNT	279.60
							Totals for 83395	279.60
							Totals for PTS COMMUNICATIONS	279.60
04/22/2026	PITNEY BOWES PURCHAS	10E000 2520 3510 00 000000	Postage Service. - VKG	8000-9090-	03/18/2026	83396 0	ACCOUNT	496.73
							Totals for 83396	496.73
							Totals for PITNEY BOWES PURCHASE POWER	496.73
04/22/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Lease - DO	3107803672	03/30/2026	83397 0	ACCOUNT	279.21
							Totals for 83397	279.21
							Totals for PITNEY BOWES GLOBAL FINANCIAL	279.21
04/22/2026	PLANCONNECT	10E000 2130 3120 00 000000	Annual Fee, Invoiced Quarterly	10399	01/30/2026	83398 0	ACCOUNT	125.00
							Totals for 83398	125.00
							Totals for PLANCONNECT	125.00
04/22/2026	PLANK ROAD PUBLISHIN	10E006 1100 4100 12 000000	Supplies	26-826529	03/13/2026	83399 0	ACCOUNT	131.20
							Totals for 83399	131.20
							Totals for PLANK ROAD PUBLISHING	131.20
04/22/2026	PMA SECURITIES, INC.	10E000 2310 3120 00 000000	Contract Service	INV03936	02/28/2026	83400 0	ACCOUNT	2,250.00
							Totals for 83400	2,250.00
							Totals for PMA SECURITIES, INC.	2,250.00
04/22/2026	POMP'S TIRE SERVICE	40E000 2550 3210 00 000000	Repairs	290299605	03/16/2026	83401 0	ACCOUNT	62.06
							Totals for 83401	62.06

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for POMP'S TIRE SERVICE INC		62.06
04/22/2026	POOLEY, SHERRY	10E000 2330 3120 00 000000	SPED Admin Support	007	04/06/2026	83402 0	ACCOUNT	260.00
						Totals for 83402		260.00
						Totals for POOLEY, SHERRY		260.00
04/22/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21425225	04/05/2026	83403 0	ACCOUNT	2,214.00
04/22/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21401906	03/08/2026	83403 0	ACCOUNT	1,148.00
04/22/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21408773	03/15/2026	83403 0	ACCOUNT	2,788.00
04/22/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21414513	03/22/2026	83403 0	ACCOUNT	2,788.00
						Totals for 83403		8,938.00
						Totals for PROCARE THERAPY		8,938.00
04/22/2026	PROVEN IT	10E000 2660 3110 00 000000	LICENSE RENEWAL	1441644	03/02/2026	83404 0	ACCOUNT	5,092.50
						Totals for 83404		5,092.50
						Totals for PROVEN IT		5,092.50
04/22/2026	QUEST FOOD MGT SERVI	10E000 2210 4100 00 000000	Asian and Pacific Heritage Celebration	VKG043026	04/01/2026	83405 0	ACCOUNT	3,850.00
04/22/2026	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Breakfast & Lunch - MAR 2026	IN135523	03/31/2026	83405 0	ACCOUNT	160,696.02
						Totals for 83405		164,546.02
						Totals for QUEST FOOD MGT SERVICES		164,546.02
04/22/2026	RELAYHUB, LLC	10E000 2900 3120 00 000000	Medicaid Reimbursement	21-14844	02/28/2026	83406 0	ACCOUNT	357.85
						Totals for 83406		357.85
						Totals for RELAYHUB, LLC		357.85
04/22/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	260337	03/31/2026	83407 0	ACCOUNT	47,860.00
04/22/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	260338	03/31/2026	83407 0	ACCOUNT	3,162.00
						Totals for 83407		51,022.00
						Totals for RIDE-ON TRANSIT		51,022.00
04/22/2026	RODRIGUEZ, CRYSTAL	10E001 1100 4100 00 000000	Reimbursement - Supplies	CR031126	03/11/2023	83408 0	ACCOUNT	165.53

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							Totals for 83408	165.53
							Totals for RODRIGUEZ, CRYSTAL	165.53
04/22/2026	ROSHEGER, SARA	10E001 2410 4100 00 000000	Reimbursement - Supplies	SR031926	03/19/2026	83409 0	ACCOUNT	50.34
04/22/2026	ROSHEGER, SARA	10E001 2410 4100 00 000000	Reimbursement - Supplies	SR033126	03/31/2026	83409 0	ACCOUNT	47.05
							Totals for 83409	97.39
							Totals for ROSHEGER, SARA	97.39
04/22/2026	SAKHI, NIDA	10E001 1100 4100 00 000000	Reimbursement - Supplies	NS031226	03/12/2026	83410 0	ACCOUNT	175.00
							Totals for 83410	175.00
							Totals for SAKHI, NIDA	175.00
04/22/2026	SAM'S CLUB	10E000 2560 4100 00 370500	Supplies	P928000E80	02/25/2026	6376 0	ACCOUNT	189.83
04/22/2026	SAM'S CLUB	10E000 2560 4100 00 370500	Supplies	P928000E90	02/25/2026	6376 0	ACCOUNT	35.92
04/22/2026	SAM'S CLUB	10E000 2560 4100 00 370500	Supplies	P928000EH0	03/04/2026	6376 0	ACCOUNT	20.00
04/22/2026	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies	P928000EK0	03/06/2026	6376 0	ACCOUNT	33.46
04/22/2026	SAM'S CLUB	40E000 2550 4100 00 000000	Supplies	P928000EM0	03/09/2026	6376 0	ACCOUNT	145.36
04/22/2026	SAM'S CLUB	10E000 2520 4100 00 000000	Supplie	P928000EQ0	02/26/2026	6376 0	ACCOUNT	58.70
04/22/2026	SAM'S CLUB	10E000 2560 4100 00 370500	Supplies	P928000ES0	03/13/2026	6376 0	ACCOUNT	31.76
							Totals for 6376	515.03
							Totals for SAM'S CLUB	515.03
04/22/2026	SAVANNA DESIGN, INC	20E000 2540 4930 00 000000	Shirts for Maintenance Dept	2480	03/09/2026	83411 0	ACCOUNT	987.00
							Totals for 83411	987.00
							Totals for SAVANNA DESIGN, INC	987.00
04/22/2026	SCHER, LYDIA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LS042226	04/01/2026	83412 0	ACCOUNT	550.00
04/22/2026	SCHER, LYDIA	10E001 1100 4100 00 000000	Reimbursement - Supplies	LS031626	03/16/2026	83412 0	ACCOUNT	85.97
							Totals for 83412	635.97
							Totals for SCHER, LYDIA	635.97
04/22/2026	SCHMID, DEIRDRE	10E002 1100 4100 02 000000	Reimbursement - Supplies	DS041326	04/13/2026	83413 0	ACCOUNT	83.96

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04/22/2026	SCHMID, DEIRDRE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	DS042226	04/01/2026	83413 0	ACCOUNT	550.00
04/22/2026	SCHMID, DEIRDRE	10E002 1100 4100 02 000000	Reimbursement - Supplies	DS031626	03/16/2026	83413 0	ACCOUNT	65.20
04/22/2026	SCHMID, DEIRDRE	10E002 1100 4100 02 000000	Reimbursement - Supplies	DS012926	03/16/2026	83413 0	ACCOUNT	130.88
04/22/2026	SCHMID, DEIRDRE	10E002 1100 4100 02 000000	Reimbursement - Supplies	DS021726	03/16/2026	83413 0	ACCOUNT	132.12
						Totals for 83413		962.16
						Totals for SCHMID, DEIRDRE		962.16
04/22/2026	SCHOOL SPECIALTY INC	10E003 1100 4100 02 000000	Supplies - Art - VKG	3081048509	03/18/2026	83414 0	ACCOUNT	393.35
						Totals for 83414		393.35
						Totals for SCHOOL SPECIALTY INC		393.35
04/22/2026	SIEMENS INDUSTRY INC	20E003 2540 3120 00 000000	Contract Service	5332341346	03/17/2026	83415 0	ACCOUNT	690.00
						Totals for 83415		690.00
						Totals for SIEMENS INDUSTRY INC.		690.00
04/22/2026	SKYWARD INC	10E000 2660 3110 00 000000	Crystal L - Maintenance Renewal Report	0000244300	07/16/2025	83416 0	ACCOUNT	149.00
						Totals for 83416		149.00
						Totals for SKYWARD INC		149.00
04/22/2026	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	Contract Service - RT	4022816	04/01/2026	83417 0	ACCOUNT	168.00
						Totals for 83417		168.00
						Totals for SMITHEREEN PEST MGT SERVICES		168.00
04/22/2026	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement - Mileage	SS040926	04/09/2026	83418 0	ACCOUNT	145.95
						Totals for 83418		145.95
						Totals for SMITH, SEAN		145.95
04/22/2026	SOLOMON, RACHEL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RS042226	04/01/2026	83419 0	ACCOUNT	1,050.00
04/22/2026	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Reimbursement - Mileage	RS041326	04/13/2026	83419 0	ACCOUNT	315.49
04/22/2026	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Reimbursement - Mileage	RS031326	03/13/2026	83419 0	ACCOUNT	83.44

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 83419	1,448.93
							Totals for SOLOMON, RACHEL	1,448.93
04/22/2026	SPANGLER, ANDREW	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AS042226	04/01/2026	83420 0	ACCOUNT	550.00
							Totals for 83420	550.00
							Totals for SPANGLER, ANDREW	550.00
04/22/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - April 2026	040626	04/06/2026	83421 0	ACCOUNT	193,115.09
							Totals for 83421	193,115.09
							Totals for SPECIAL EDUCATION DISTRICT OF	193,115.09
04/22/2026	SPECTRUM EDUCATIONAL	10E000 1912 6700 00 000000	Tuition - March 2026	INV-000088	03/31/2026	83422 0	ACCOUNT	18,231.82
							Totals for 83422	18,231.82
							Totals for SPECTRUM EDUCATIONAL SUPPLIES	18,231.82
04/22/2026	STUERCKE, STEPHANIE	10E001 1100 4100 00 000000	Reimbursement - Supplies	SS031826	03/18/2026	83423 0	ACCOUNT	175.00
							Totals for 83423	175.00
							Totals for STUERCKE, STEPHANIE	175.00
04/22/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21429408	04/12/2026	83426 0	ACCOUNT	2,803.50
04/22/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21429190	04/12/2026	83426 0	ACCOUNT	3,551.10
04/22/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21413437	03/22/2026	83426 0	ACCOUNT	3,551.10
04/22/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21413233	03/22/2026	83426 0	ACCOUNT	2,803.50
04/22/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21417388	04/13/2026	83426 0	ACCOUNT	1,682.10
04/22/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21417554	03/29/2024	83426 0	ACCOUNT	1,401.75
04/22/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21423866	04/05/2026	83426 0	ACCOUNT	3,364.20

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04/22/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21424043	04/05/2026	83426 0	ACCOUNT	2,803.50
04/22/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21406975	03/15/2026	83426 0	ACCOUNT	2,803.50
04/22/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21407304	03/15/2026	83426 0	ACCOUNT	3,551.10
04/22/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	31407304	03/15/2026	83426 0	ACCOUNT	3,551.10
							Totals for 83426	31,866.45
							Totals for SUNBELT STAFFING	31,866.45
04/22/2026	SUTTER, RACHEL	10E001 1100 4100 00 000000	Reimbursement - Supplies	RS020326	02/06/2026	83427 0	ACCOUNT	175.00
							Totals for 83427	175.00
							Totals for SUTTER, RACHEL	175.00
04/22/2026	SZOSTAK, CAROLINE	10E003 1500 4100 00 000000	Reimbursement - Supplies	CS031826	03/18/2026	83428 0	ACCOUNT	472.29
							Totals for 83428	472.29
							Totals for SZOSTAK, CAROLINE	472.29
04/22/2026	T-MOBILE	10E000 2660 3500 00 000000	Cell Phone Service	995441854-	03/22/2026	83429 0	ACCOUNT	4,657.16
04/22/2026	T-MOBILE	10E000 2660 3110 00 000000	Technology Service - Hotspot for Student	998347443-	03/22/2026	83429 0	ACCOUNT	807.50
							Totals for 83429	5,464.66
							Totals for T-MOBILE	5,464.66
04/22/2026	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	This Fund - March 2026	327751	03/25/2026	6372 0	ACCOUNT	4,314.40
							Totals for 6372	4,314.40
							Totals for TEACHERS' RETIREMENT SYSTEM	4,314.40
04/22/2026	TELESOLUTIONS CONSUL	20E000 2540 3500 00 000000	APR - JUN 2026	Gurnee56 -	04/01/2026	83430 0	ACCOUNT	1,200.00
							Totals for 83430	1,200.00
							Totals for TELESOLUTIONS CONSULTANTS LLC	1,200.00

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04/22/2026	THE MULCH CENTER	20E002 2540 4100 00 000000	Supplies - PT	INV109088	03/13/2026	83431 0	ACCOUNT	843.75
							Totals for 83431	843.75
							Totals for THE MULCH CENTER	843.75
04/22/2026	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription - March 2026	853468833	04/01/2026	83432 0	ACCOUNT	1,314.00
							Totals for 83432	1,314.00
							Totals for THOMSON REUTERS - WEST	1,314.00
04/22/2026	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation	104444	04/01/2026	83433 0	ACCOUNT	2,148.00
							Totals for 83433	2,148.00
							Totals for TOPLINE TRANSPORTATION CO	2,148.00
04/22/2026	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - February 2026	780560226	03/15/2026	83434 0	ACCOUNT	16,413.46
							Totals for 83434	16,413.46
							Totals for TRUE NORTH EDUCATION COOP 804	16,413.46
04/22/2026	VANMETER, ELENA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	EV042226	04/01/2026	83435 0	ACCOUNT	550.00
04/22/2026	VANMETER, ELENA	10E002 1100 4100 50 000000	Supplies	EV040626	04/06/2026	83435 0	ACCOUNT	50.55
							Totals for 83435	600.55
							Totals for VANMETER, ELENA	600.55
04/22/2026	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	Fuel	5138	04/03/2026	83436 0	ACCOUNT	9,511.11
04/22/2026	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	Fuel	5138	04/03/2026	83436 0	ACCOUNT	2,377.78
04/22/2026	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	Fuel	5108	03/09/2025	83436 0	ACCOUNT	7,930.22
04/22/2026	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	Fuel	5108	03/09/2025	83436 0	ACCOUNT	1,982.56
							Totals for 83436	21,801.67
							Totals for VILLAGE HALL OF GURNEE	21,801.67
04/22/2026	VIRTUAL CONNECTIONS	10E000 1912 6700 00 000000	Tuition - MAR 2026	6675	03/31/2026	83437 0	ACCOUNT	5,952.58
							Totals for 83437	5,952.58

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for VIRTUAL CONNECTIONS ACADEMY								5,952.58
04/22/2026	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - MAR 2026	MW033126	03/18/2026	83438 0	ACCOUNT	2,172.00
Totals for 83438								2,172.00
Totals for WARREN, MARLA								2,172.00
04/22/2026	WASTE MANAGEMENT	20E001 2540 3610 00 000000	Waste Management - March 2026	March 2026	04/01/2026	6371 0	ACCOUNT	634.11
04/22/2026	WASTE MANAGEMENT	20E002 2540 3610 00 000000	Waste Management - March 2026	March 2026	04/01/2026	6371 0	ACCOUNT	3,472.51
04/22/2026	WASTE MANAGEMENT	20E003 2540 3610 00 000000	Waste Management - March 2026	March 2026	04/01/2026	6371 0	ACCOUNT	989.39
04/22/2026	WASTE MANAGEMENT	20E006 2540 3610 00 000000	Waste Management - March 2026	March 2026	04/01/2026	6371 0	ACCOUNT	496.16
04/22/2026	WASTE MANAGEMENT	20E004 2540 3610 00 000000	Waste Management - March 2026	March 2026	04/01/2026	6371 0	ACCOUNT	70.83
Totals for 6371								5,663.00
Totals for WASTE MANAGEMENT								5,663.00
04/22/2026	WAUKEGAN SAFE & LOCK	20E002 2540 4100 00 000000	Contract Service	244061	03/20/2026	83439 0	ACCOUNT	427.00
Totals for 83439								427.00
Totals for WAUKEGAN SAFE & LOCK SERVICES								427.00
04/22/2026	WEATHERPROOFING TECH	20E006 2540 3120 00 000000	Contract Service - RT	6120624	02/05/2026	83440 0	ACCOUNT	2,264.00
04/22/2026	WEATHERPROOFING TECH	20E000 2540 3120 00 000000	Contract Service - RT	97482960	03/26/2026	83440 0	ACCOUNT	1,280.83
04/22/2026	WEATHERPROOFING TECH	20E006 2540 3120 00 000000	Contract Service - RT	97482960	03/26/2026	83440 0	ACCOUNT	0.00
04/22/2026	WEATHERPROOFING TECH	20E000 2540 5900 00 000000	Contract Service - RT	98477778	04/22/2026	83440 0	ACCOUNT	7,084.04
04/22/2026	WEATHERPROOFING TECH	20E004 2540 3120 00 000000	Contract Service - TRANS	98506746	04/15/2026	83440 0	ACCOUNT	1,634.00
Totals for 83440								12,262.87
Totals for WEATHERPROOFING TECHNOLOGIES								12,262.87
04/22/2026	WEISS, ASHLEY	10E001 1100 4100 00 000000	Reimbursement - Supplies	AW031626	03/16/2026	83441 0	ACCOUNT	98.00
Totals for 83441								98.00
Totals for WEISS, ASHLEY								98.00
04/22/2026	WOLD ARCHITECTS AND	60E000 2530 5305 00 000000	Contract Service	11024	02/28/2026	83442 0	ACCOUNT	8,122.35
04/22/2026	WOLD ARCHITECTS AND	60E000 2530 5305 00 000000	Contract Service	11229	03/31/2026	83442 0	ACCOUNT	7,985.60
Totals for 83442								16,107.95

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for WOLD ARCHITECTS AND ENGINEERS								16,107.95
04/22/2026	WOOD, KARIN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	KW042226	04/01/2026	83443 0	ACCOUNT	292.06
04/22/2026	WOOD, KARIN	10E000 1100 4100 00 430000	Reimbursement - Supplies	KW031826	03/18/2026	83443 0	ACCOUNT	16.18
04/22/2026	WOOD, KARIN	10E000 2520 6400 00 000000	Reimbursement - Membership	KW030926	03/18/2026	83443 0	ACCOUNT	124.20
Totals for 83443								432.44
Totals for WOOD, KARIN								432.44
04/22/2026	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facility and Equipment	March 2026	03/31/2026	83444 0	ACCOUNT	1,300.00
Totals for 83444								1,300.00
Totals for WTHS/DO								1,300.00
04/22/2026	XENOS, MARY LEE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	MLX042226	04/01/2026	83445 0	ACCOUNT	134.65
04/22/2026	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement - Mileage	MLX033126	03/31/2026	83445 0	ACCOUNT	48.65
Totals for 83445								183.30
Totals for XENOS, MARY LEE								183.30
04/22/2026	ZOOBEAN, INC.	10E006 2220 3115 00 000000	Online Book Program	40226	04/10/2026	83446 0	ACCOUNT	1,500.00
04/22/2026	ZOOBEAN, INC.	10E003 2220 3115 00 000000	Online Book Program	39308	03/30/2026	83446 0	ACCOUNT	2,995.00
Totals for 83446								4,495.00
Totals for ZOOBEAN, INC.								4,495.00
Totals for BNK00								1,090,700.16
04/09/2026	GUNN, SHAWN	10E003 1500 3121 00 000000	Volleyball Official 3/2/26	IMPREST	04/09/2026	1011 3	IMPREST	75.00
Totals for 1011								75.00
Totals for GUNN, SHAWN								75.00
Totals for BNK03								75.00
04/10/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500366 9	PAYROLL	200.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
04/10/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500366	9 PAYROLL	1,167.04
						Totals for 202500366		1,367.04
					Totals for GURNEE SCHOOL DISTRICT 56			1,367.04
04/10/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367	9 PAYROLL	43,987.94
04/10/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367	9 PAYROLL	2,247.17
04/10/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367	9 PAYROLL	861.19
04/10/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367	9 PAYROLL	4,758.35
04/10/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367	9 PAYROLL	1,984.70
04/10/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367	9 PAYROLL	1,588.88
04/10/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367	9 PAYROLL	199.69
04/10/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367	9 PAYROLL	121.68
04/10/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367	9 PAYROLL	2,464.23
04/10/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367	9 PAYROLL	145.00
04/10/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367	9 PAYROLL	140.00
04/10/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367	9 PAYROLL	9,011.80
04/10/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367	9 PAYROLL	464.17
04/10/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367	9 PAYROLL	371.55
04/10/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260410AF	04/10/2026	202500367	9 PAYROLL	8,331.93
04/10/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260410AF	04/10/2026	202500367	9 PAYROLL	9,847.52
						Totals for 202500367		86,525.80
04/10/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260410BD	04/10/2026	202500375	9 PAYROLL	-213.54
04/10/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260410BD	04/10/2026	202500375	9 PAYROLL	-40.24
04/10/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260410BF	04/10/2026	202500375	9 PAYROLL	-40.24
						Totals for 202500375		-294.02
04/10/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260410CD	04/10/2026	202500379	9 PAYROLL	41.74
04/10/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260410CD	04/10/2026	202500379	9 PAYROLL	17.04
04/10/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260410CF	04/10/2026	202500379	9 PAYROLL	17.04
						Totals for 202500379		75.82
04/10/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260410BD	04/10/2026	202500389	9 PAYROLL	-101.93
04/10/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260410BF	04/10/2026	202500389	9 PAYROLL	-101.93
04/10/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260410DD	04/10/2026	202500389	9 PAYROLL	-104.56
04/10/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260410DD	04/10/2026	202500389	9 PAYROLL	-23.84
04/10/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260410DF	04/10/2026	202500389	9 PAYROLL	-23.84
						Totals for 202500389		-356.10

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for FIFTH THIRD BANK								85,951.50
04/10/2026	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500374 9	PAYROLL	671.25
04/10/2026	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500374 9	PAYROLL	5.00
Totals for 202500374								676.25
Totals for HEALTHEQUITY								676.25
04/10/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500368 9	PAYROLL	50.00
04/10/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500368 9	PAYROLL	5.00
04/10/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500368 9	PAYROLL	10.00
04/10/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500368 9	PAYROLL	23,862.51
04/10/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500368 9	PAYROLL	1,387.74
04/10/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500368 9	PAYROLL	1,059.62
Totals for 202500368								26,374.87
04/10/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260410BD	04/10/2026	202500376 9	PAYROLL	-122.67
Totals for 202500376								-122.67
04/10/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260410CD	04/10/2026	202500380 9	PAYROLL	51.31
Totals for 202500380								51.31
04/10/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260410DD	04/10/2026	202500390 9	PAYROLL	-77.72
Totals for 202500390								-77.72
Totals for ILLINOIS DEPARTMENT OF REVENUE								26,225.79
04/10/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500373 9	PAYROLL	150.00
04/10/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500373 9	PAYROLL	885.10
04/10/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500373 9	PAYROLL	670.13
Totals for 202500373								1,705.23
Totals for TEACHER 457 SAVINGS								1,705.23
04/10/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500370 9	PAYROLL	50,535.40
04/10/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260410AF	04/10/2026	202500370 9	PAYROLL	2,124.56
04/10/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260410AF	04/10/2026	202500370 9	PAYROLL	3,258.06
Totals for 202500370								55,918.02

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
04/10/2026	TEACHERS'	RETIREMENT	Payroll accrual	20260410BD	04/10/2026	202500377	9 PAYROLL	-270.00
04/10/2026	TEACHERS'	RETIREMENT	Payroll accrual	20260410BF	04/10/2026	202500377	9 PAYROLL	-17.40
Totals for 202500377								-287.40
04/10/2026	TEACHERS'	RETIREMENT	Payroll accrual	20260410CD	04/10/2026	202500381	9 PAYROLL	126.00
04/10/2026	TEACHERS'	RETIREMENT	Payroll accrual	20260410CF	04/10/2026	202500381	9 PAYROLL	8.12
Totals for 202500381								134.12
Totals for TEACHERS' RETIREMENT SYSTEM								55,764.74
04/10/2026	TEACHERS'	HEALTH INS	Payroll accrual	20260410AD	04/10/2026	202500371	9 PAYROLL	4,398.78
04/10/2026	TEACHERS'	HEALTH INS	Payroll accrual	20260410AF	04/10/2026	202500371	9 PAYROLL	3,760.51
Totals for 202500371								8,159.29
04/10/2026	TEACHERS'	HEALTH INS	Payroll accrual	20260410BD	04/10/2026	202500378	9 PAYROLL	-27.00
04/10/2026	TEACHERS'	HEALTH INS	Payroll accrual	20260410BF	04/10/2026	202500378	9 PAYROLL	-20.10
Totals for 202500378								-47.10
04/10/2026	TEACHERS'	HEALTH INS	Payroll accrual	20260410CD	04/10/2026	202500382	9 PAYROLL	12.60
04/10/2026	TEACHERS'	HEALTH INS	Payroll accrual	20260410CF	04/10/2026	202500382	9 PAYROLL	9.38
Totals for 202500382								21.98
Totals for TEACHERS' HEALTH INSURANCE								8,134.17
04/10/2026	WISCONSIN DEPARTMENT		Payroll accrual	20260410AD	04/10/2026	202500372	9 PAYROLL	1,937.13
04/10/2026	WISCONSIN DEPARTMENT		Payroll accrual	20260410AD	04/10/2026	202500372	9 PAYROLL	60.22
04/10/2026	WISCONSIN DEPARTMENT		Payroll accrual	20260410AD	04/10/2026	202500372	9 PAYROLL	23.19
Totals for 202500372								2,020.54
Totals for WISCONSIN DEPARTMENT OF REVEN								2,020.54
Totals for BNK09								181,845.26
Totals for checks								1,272,620.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	158,938.68	20.00	837,409.62	996,368.30
20	OPER & MAINT FUND	6,299.00	0.00	121,255.81	127,554.81
30	DEBT SERVICE	0.00	0.00	7,976.68	7,976.68
40	TRANSPORTATION FUND	4,176.11	0.00	98,844.05	103,020.16
50	RETIREMENT FUND	18,030.48	0.00	0.00	18,030.48
60	CAPITAL PROJECTS	0.00	0.00	16,107.95	16,107.95
80	TORT IMMUNITY FUND	0.00	0.00	3,562.04	3,562.04
***	Fund Summary Totals ***	187,444.27	20.00	1,085,156.15	1,272,620.42

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