

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/22/2026	60194	ACCURATE BIOMETRICS	380742603	FINGERPRINTING SERVICES	126.00
04/22/2026	60194	ACCURATE BIOMETRICS	380742602	FINGERPRINTING SERVICES	63.00
				Totals for ACCURATE BIOMETRICS	189.00
04/22/2026	60195	ADVOCATE OCCUPATIONAL HEALTH	22565345	NEW EMPLOYEE PHYSICALS	140.00
				Totals for ADVOCATE OCCUPATIONAL HEALTH	140.00
03/13/2026	202500329	AFLAC BENEFIT SERVICES	20260313ADAF	Pre Tax Deductions	119.17
03/13/2026	202500329	AFLAC BENEFIT SERVICES	20260313ADAF	Taxable Deductions	15.00
03/30/2026	202500354	AFLAC BENEFIT SERVICES	20260330ADAF	Pre Tax Deductions	119.17
03/30/2026	202500354	AFLAC BENEFIT SERVICES	20260330ADAF	Taxable Deductions	15.00
				Totals for AFLAC BENEFIT SERVICES	268.34
04/22/2026	60196	ALPHA BAKING CO., INC.	260070065017	FS SUPPLIES INV: 260070065017,260070072016,260070089020	365.24
04/22/2026	60196	ALPHA BAKING CO., INC.	260070065016	FS SUPPLIES INV: 260070065016,260070072015,260070089019	313.29
				Totals for ALPHA BAKING CO., INC.	678.53
04/22/2026	60203	AMAZON CAPITAL SERVICES	14GW-GV4M-LQ	CENTRAL LIBRARY SUPPLIES	19.98
04/22/2026	60203	AMAZON CAPITAL SERVICES	1MK4-7WQ1-VD	OFFICE SUPPLIES	13.99
04/22/2026	60203	AMAZON CAPITAL SERVICES	11V1-VWD1-TT	OFFICE SUPPLIES	34.88
04/22/2026	60203	AMAZON CAPITAL SERVICES	1J9Q-7HVW-99	TEACHER SUPPLIES	50.25
04/22/2026	60203	AMAZON CAPITAL SERVICES	1V6M-7CDJ-6J	IT SUPPLIES	148.30
04/22/2026	60203	AMAZON CAPITAL SERVICES	1PL7-WQQK-6H	SOUTH ART SUPPLIES	179.73
04/22/2026	60203	AMAZON CAPITAL SERVICES	1NVK-R3CP-3K	OFFICE SUPPLIES- CREDIT	-24.74
04/22/2026	60203	AMAZON CAPITAL SERVICES	11KF-N69X-GD	TEACHER SUPPLIES	63.37
04/22/2026	60203	AMAZON CAPITAL SERVICES	1R3T-RQ66-YG	TECH SUPPLIES	1,435.96
04/22/2026	60203	AMAZON CAPITAL SERVICES	1H4T-CRQG-3G	TEACHER SUPPLIES	98.04
04/22/2026	60203	AMAZON CAPITAL SERVICES	1CM9-XFWY-VJ	TEACHER SUPPLIES	46.56
04/22/2026	60203	AMAZON CAPITAL SERVICES	1PF7-1NRW-WK	TEACHER SUPPLIES	119.03
04/22/2026	60203	AMAZON CAPITAL SERVICES	1XHP-164G-L6	TEACHER SUPPLIES	21.93
04/22/2026	60203	AMAZON CAPITAL SERVICES	1XLL-7DRJ-FX	TEACHER SUPPLIES	29.77
04/22/2026	60203	AMAZON CAPITAL SERVICES	1MFF-97DD-QN	TECH SUPPLIES	756.24
04/22/2026	60203	AMAZON CAPITAL SERVICES	1HP1-1N6C-D7	CENTRAL LIBRARY BOOKS	10.60
04/22/2026	60203	AMAZON CAPITAL SERVICES	1DMQ-RWVC-KR	SCHOOL SUPPLIES	464.24
04/22/2026	60203	AMAZON CAPITAL SERVICES	1RKF-6RTW-F1	TEACHER SUPPLIES	50.76
04/22/2026	60203	AMAZON CAPITAL SERVICES	1QDW-9W7W-FG	CENTRAL ART SUPPLIES	78.72
04/22/2026	60203	AMAZON CAPITAL SERVICES	1JQW-Q7LL-F9	CENTRAL ART SUPPLIES	173.52
04/22/2026	60203	AMAZON CAPITAL SERVICES	1GN3-KYQW-FJ	SOUTH ART SUPPLIES	76.15
04/22/2026	60203	AMAZON CAPITAL SERVICES	1HVG-HQRG-HH	PSYCH SUPPLIES	103.85
04/22/2026	60203	AMAZON CAPITAL SERVICES	1CKK-CDKG-6K	TEACHER SUPPLIES	36.86
04/22/2026	60203	AMAZON CAPITAL SERVICES	13DM-3C44-JF	TEACHER SUPPLIES	17.59
04/22/2026	60203	AMAZON CAPITAL SERVICES	16F3-6HNQ-4H	TECH SUPPLIES	-141.84
04/22/2026	60203	AMAZON CAPITAL SERVICES	1NKC-K6W1-PN	TECH SUPPLIES	784.86
04/22/2026	60203	AMAZON CAPITAL SERVICES	1RQV-LC1T-33	SCHOOL SUPPLIES	204.00
04/22/2026	60203	AMAZON CAPITAL SERVICES	1MTH-W6QC-G4	TESTING SUPPLIES	406.37
04/22/2026	60203	AMAZON CAPITAL SERVICES	14N3-4J66-1P	TEACHER SUPPLIES	9.07
04/22/2026	60203	AMAZON CAPITAL SERVICES	1CWK-136F-17	AP MONITORS	186.20
04/22/2026	60203	AMAZON CAPITAL SERVICES	1DH6-7NT3-DV	OFFICE SUPPLIES	47.48
04/22/2026	60203	AMAZON CAPITAL SERVICES	1G6M-9P19-9C	PE SUPPLIES	344.99
04/22/2026	60203	AMAZON CAPITAL SERVICES	1Q93-JMYI-CQ	PE SUPPLIES	1,465.53
04/22/2026	60203	AMAZON CAPITAL SERVICES	1F7J-XJKJ-3T	TEACHER SUPPLIES	120.36
04/22/2026	60203	AMAZON CAPITAL SERVICES	1RMX-GPCW-WD	OFFICE SUPPLIES	76.68
04/22/2026	60203	AMAZON CAPITAL SERVICES	1CPT-1YC4-CF	OFFICE SUPPLIES	47.02
04/22/2026	60203	AMAZON CAPITAL SERVICES	1QV7-CLYQ-4L	PE SUPPLIES	17.90

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04/22/2026	60203	AMAZON CAPITAL SERVICES	1R6N-P7DH-CP	TECH SUPPLIES	145.47
04/22/2026	60203	AMAZON CAPITAL SERVICES	1RCR-4JYL-NM	BO SUPPLIES	1,286.09
04/22/2026	60203	AMAZON CAPITAL SERVICES	1CTD-FRG4-GH	OFFICE SUPPLIES	6.93
04/22/2026	60203	AMAZON CAPITAL SERVICES	17GG-CPFM-RH	PE SUPPLIES	200.78
04/22/2026	60203	AMAZON CAPITAL SERVICES	1DFD-VPWL-N4	TEACHER SUPPLES	31.88
				Totals for AMAZON CAPITAL SERVICES	9,245.35
04/22/2026	60204	AMERICAN BACKFLOW AND FIRE PREVENT	52590	ANNUAL FIRE ALARM INSPECTIONS- BOTH SCHOOLS	1,970.00
04/22/2026	60204	AMERICAN BACKFLOW AND FIRE PREVENT	53161	REPLACE ANSUL SYSTEM MONITORING SENSOR- CENTRAL	532.00
				Totals for AMERICAN BACKFLOW AND FIRE PR	2,502.00
04/22/2026	60205	APEX LANDSCAPING INC.	19406	MONTHLY LANDSCAPEMAINT- CENTRAL	1,235.31
04/22/2026	60205	APEX LANDSCAPING INC.	19416	MONTHLY LANDSCAPE MAINT- SOUTH	1,628.04
				Totals for APEX LANDSCAPING INC.	2,863.35
04/22/2026	60206	AT & T	9593392114	MONTHLY PHONE + INTERNET	767.32
04/22/2026	60206	AT & T	8488442117	MONTHLY PHONE + INTERNET	923.47
04/22/2026	60206	AT & T	8003933111	MONTHLY PHONE + INTERNET	282.23
04/22/2026	60206	AT & T	7859832113	MONTHLY PHONE + INTERNET	1,400.30
				Totals for AT & T	3,373.32
04/22/2026	60207	AT&T	847R19004803	MONTHLY PHONE	1,028.98
				Totals for AT&T	1,028.98
04/22/2026	60208	AT&T GLOBAL SERVICES, INC	SB356802	ANNUAL MTNC CONTRACT-CENTRAL INTERNET COMPONENTS+SUPPORT	2,849.50
				Totals for AT&T GLOBAL SERVICES, INC	2,849.50
04/22/2026	60209	BARRETT, DIANE	REIMB031726	CLASSROOM SUPPLIES	23.19
				Totals for BARRETT, DIANE	23.19
04/22/2026	60210	BIG HOLLOW GRADE SCHOOL	041326	FS-ADMIN IGA JANUARY-MARCH 2026	10,250.25
				Totals for BIG HOLLOW GRADE SCHOOL	10,250.25
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	CB 0426 1	INSECT LORE - CATERPILLARS FOR KINDERGRTEN	59.86
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	CB 0426 2	NANNY NIKKI FOR PFA	824.00
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	DK 0426 1	BOARD MEETING SUPPLIES	98.22
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	DK 0426 2	LAKE DIVISION FEE - BB	50.00
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	DK 0426 3	POSTAGE FOR SUSPENSION NOTICES	20.96
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	DK 0426 4	THANK YOU SUPPLIES - PASKO	7.06
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	DK 0426 5	EDUCATOR OF THE YEAR AWARD DINNER FEES	569.95
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	DK 0426 6	IASPA MEMBERSHIP DUES - SS	350.00
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	DW 426	MONTHLY CHAT GPT SERVICE	20.00
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	DW 426 1	STAFF MEETING SUPPLIES	47.57
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	DW 426 2	MEETING SUPPLIES	33.21
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	JJ 0426 1	HOTELS ROOMS FOR FAMILIES AND ATHLETES FOR STATE WRESTLERS	1,565.68
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	JJ 0426 2	CHAT GPT MONTHLY CHARGE	20.00
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	JU 426 1	TD SNAP ENTERPRISE APP FOR SPED STUDENT IPAD - MT	149.99
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	JU 426 2	MONTHLY EFAX SERVICE	104.95
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	JU 426 3	TRANSPRRATION MONTHLY BREAKFAST MEETING	170.12

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04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	MD 0426 1	SUPPLIES FOR SPED MOBILITY ACTIVITY TRIP	75.81
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	MD 0426 2	MONTHLY CHAT GPT	20.00
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	MD 0426 3	EVERWAY TF READ AND WRITE SUBSCRIPTION FOR SPED STUDENT-TF	184.00
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	SS 426 1	CHAT GPT MONTHLY CHARGE	20.00
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	SS 426 2	STAFF APPRECIATION LUNCH	145.86
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	SSN 426 1	FAUCET PARTS FOR SOUTH BATHROOMS	122.23
				Totals for BMO HARRIS CORPORATE MASTERCA	4,659.47
04/22/2026	60211	BRAXY SPEECH THERAPY PLLC	2533	CONTRACTED SLP- KARLIE	2,651.25
04/22/2026	60211	BRAXY SPEECH THERAPY PLLC	2604	CONTRACTED SLP- KARLIE	3,176.25
04/22/2026	60211	BRAXY SPEECH THERAPY PLLC	2607	CONTRACTED SLP- KARLIE	1,260.00
				Totals for BRAXY SPEECH THERAPY PLLC	7,087.50
04/22/2026	60212	CDW GOVERNMENT	AI4PZ8R	UZBL CASES	1,912.50
04/22/2026	60212	CDW GOVERNMENT	AI5CT2G	TARGUS VERTICAL CHROMEBOOK SLEEVE	1,190.00
04/22/2026	60212	CDW GOVERNMENT	AI3754T	Sentinel One Renewal	3,616.00
				Totals for CDW GOVERNMENT	6,718.50
04/22/2026	60213	CENTRAL STATES BUS SALES, INC	IN696470	BUS MAINTENANCE	118.26
04/22/2026	60213	CENTRAL STATES BUS SALES, INC	IN698041	BUS #4 MAINT	244.40
04/22/2026	60213	CENTRAL STATES BUS SALES, INC	IN698046	BUS #6 MAINT	90.08
				Totals for CENTRAL STATES BUS SALES, INC	452.74
04/22/2026	60214	COACH USA VAN GALDER	3522-0 FINAL	SPRINGFIELD FIELDTRIP - FINAL PAYMENT FOR COACH BUS	3,056.30
				Totals for COACH USA VAN GALDER	3,056.30
04/22/2026	60215	COMMUNITY MECHANICAL & AUTOMATION	3689	REPAIR AND MAINT ON SOUTH KITCHEN DISHWASHER	613.00
				Totals for COMMUNITY MECHANICAL & AUTOMA	613.00
04/22/2026	60217	CONNECTION'S ACADEMY EAST	15852	SPED TUITION	6,196.00
				Totals for CONNECTION'S ACADEMY EAST	6,196.00
04/22/2026	60216	CONNECTIONS DAY SCHOOL	39289	SPED TUITION	5,684.16
04/22/2026	60216	CONNECTIONS DAY SCHOOL	39430	SPED PRIVATE TUITION	1,400.00
				Totals for CONNECTIONS DAY SCHOOL	7,084.16
04/22/2026	60218	CONSERV FS-WAUCONDA	65209581	F+O SUPPLIES- ICE HEAT	453.25
				Totals for CONSERV FS-WAUCONDA	453.25
04/22/2026	60219	CONSTELLATION ENERGY SERVICES (ELE	72571557801	MONTHLY ELECTRIC- CENTRAL	4,162.31
04/22/2026	60219	CONSTELLATION ENERGY SERVICES (ELE	72571580401	MONTHLY ELECTRIC-SOUTH	3,365.60
				Totals for CONSTELLATION ENERGY SERVICES	7,527.91
04/22/2026	60220	CONSTELLATION ENERGY SERVICES (GAS	4555249	MONTHLY GAS- SOUTH	3,454.23
04/22/2026	60220	CONSTELLATION ENERGY SERVICES (GAS	4555250	MONTHLY GAS- CENTRAL	4,599.17
				Totals for CONSTELLATION ENERGY SERVICES	8,053.40
04/22/2026	60221	COZZINI BROS., INC.	C20742582	FS- PROGRAM FOOD	86.30
04/22/2026	60221	COZZINI BROS., INC.	C20742581	FS- PROGRAM FOOD	80.35
				Totals for COZZINI BROS., INC.	166.65
04/22/2026	202500374	DELTA DENTAL OF ILLINOIS-RISK	2019982	MONTHLY DENTAL PREMIUMS	5,287.59

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				Totals for DELTA DENTAL OF ILLINOIS-RISK	5,287.59
04/22/2026	60222	DOMINOS PIZZA #2832	0226G	FS- PROGRAM FOOD	1,080.00
04/22/2026	60222	DOMINOS PIZZA #2832	0326G	FS- PROGRAM FOOD	1,080.00
				Totals for DOMINOS PIZZA #2832	2,160.00
04/22/2026	60223	DURHAM SCHOOL SERVICES	92133093	SPED TRANSPORTATION	11,284.19
				Totals for DURHAM SCHOOL SERVICES	11,284.19
04/22/2026	60224	E3 DIAGNOSTICS	SRV-161851	Hearing and Vision Machines annual calibration	343.00
				Totals for E3 DIAGNOSTICS	343.00
04/22/2026	60225	ENGLER CALLAWAY BAASTEN & SRAGA, L	36810	DISTRICT LEGAL SERVICES	142.50
04/22/2026	60225	ENGLER CALLAWAY BAASTEN & SRAGA, L	36811	DISTRICT LEGAL SERVICES	1,152.50
04/22/2026	60225	ENGLER CALLAWAY BAASTEN & SRAGA, L	36152	MONTHLY SPED LEGAL FEES	2,790.00
04/22/2026	60225	ENGLER CALLAWAY BAASTEN & SRAGA, L	36151	MONTHLY DISTRICT LEGAL FEES	427.35
				Totals for ENGLER CALLAWAY BAASTEN & SRA	4,512.35
04/22/2026	60226	EXCEPTIONAL LEARNERS COLLABORATIVE	00026215	CONTRACTED HEARING ITINERANT	890.38
				Totals for EXCEPTIONAL LEARNERS COLLABOR	890.38
04/22/2026	202500377	EXXON MOBIL	111781630	MONTHLY FUEL FOR BUSES AND TRUCK	3,661.76
				Totals for EXXON MOBIL	3,661.76
04/22/2026	60227	FSS TECHNOLOGIES	I-91274	QTR FIRE ALARM MONITORING+RADIO LEASES FOR BOTH SCHOOLS	360.00
				Totals for FSS TECHNOLOGIES	360.00
03/30/2026	252600027	GAVIN ASSOCIATION SUPPORT PROFFESS	20260330ADGA	Payroll accrual	437.10
03/30/2026	252600027	GAVIN ASSOCIATION SUPPORT PROFFESS	20260330ADGA	Payroll accrual	42.05
04/15/2026	252600029	GAVIN ASSOCIATION SUPPORT PROFFESS	20260415ADGA	Payroll accrual	412.90
04/15/2026	252600029	GAVIN ASSOCIATION SUPPORT PROFFESS	20260415ADGA	Payroll accrual	42.05
				Totals for GAVIN ASSOCIATION SUPPORT PRO	934.10
03/30/2026	252600028	GAVIN EDUCATION ASSOCIATION	20260330ADGE	CERTIFIED UNION DUES	2,862.37
04/15/2026	252600030	GAVIN EDUCATION ASSOCIATION	20260415ADGE	CERTIFIED UNION DUES	2,862.37
				Totals for GAVIN EDUCATION ASSOCIATION	5,724.74
03/30/2026	202500355	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20260330AD55	FSA Health Care	1,889.73
04/15/2026	202500367	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20260415AD55	FSA Health Care	1,889.73
				Totals for GAVIN SCHOOL DISTRICT FLEXIBL	3,779.46
04/22/2026	60228	GIGIANO, MICHAEL	REIMB031726	MILEAGE REIMBURSEMENT FOR WRESTLING TOURNAMENTS AND STATE	283.18
				Totals for GIGIANO, MICHAEL	283.18
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9033217605	FS- PROGRAM FOOD	2,343.67
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9032694299	FS- FOOD SUPPLIES	2,393.74
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9032856481	FS- FOOD SUPPLIES	1,791.93
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9032952678	FS- FOOD SUPPLIES	2,358.70
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9033124405	FS- FOOD SUPPLIES	1,155.19
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9033380535	FS- FOOD SUPPLIES	1,663.94
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9033380544	FS- FOOD SUPPLIES	2,501.57
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9033124368	FS- FOOD SUPPLIES	2,055.10
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9033217669	FS- FOOD SUPPLIES	2,170.71

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04/22/2026	60231	GORDON FOOD SERVICE, INC.	9033467891	FS- FOOD SUPPLIES	2,003.39
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9032856503	FS- FOOD SUPPLIES	1,675.27
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9033467929	FS- FOOD SUPPLIES	531.69
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9032694335	FS- FOOD SUPPLIES	2,230.67
04/22/2026	60231	GORDON FOOD SERVICE, INC.	2003233079	FS- FOOD SUPPLIES	-90.76
				Totals for GORDON FOOD SERVICE, INC.	24,784.81
04/22/2026	60232	GRANT COMMUNITY HIGH SCHOOL	0004 032326	MCKINNY VENTO- HOMELESS TRANSPORTATION	3,697.50
				Totals for GRANT COMMUNITY HIGH SCHOOL	3,697.50
04/22/2026	60233	HD SUPPLY	9246777132	F+O SUPPLIES	2,606.81
04/22/2026	60233	HD SUPPLY	9247884148	F+O SUPPLIES	3,416.78
				Totals for HD SUPPLY	6,023.59
04/22/2026	60234	HODGES, LOIZZII, EISENHAMMER, RODIC	68595	MONTHLY LEGAL FEES	159.00
				Totals for HODGES, LOIZZII, EISENHAMMER,	159.00
04/22/2026	60235	HYDE PARK DAY SCHOOL	H202603.26	SPED PRIVATE TUITION	5,950.00
04/22/2026	60235	HYDE PARK DAY SCHOOL	H202602.25	SPED PRIVATE TUITION	5,355.00
				Totals for HYDE PARK DAY SCHOOL	11,305.00
04/22/2026	60236	IASA	8602-FY26	SUBSCRIPTION RENEWAL TO THE ILLINOIS EDUCATION JOB BANK	300.00
				Totals for IASA	300.00
04/22/2026	60237	IESA	03312026	2026-2027 SPORTS MEMBERSHIP FEES	945.00
				Totals for IESA	945.00
03/13/2026	202500324	IL MUNICIPAL RETIREMENT FUND	20260313ADIM	IMRF Employee Contributions	2,711.44
03/13/2026	202500324	IL MUNICIPAL RETIREMENT FUND	20260313ADIM	IMRF VOLUNTARY CONTRIBUTION	54.01
03/13/2026	202500324	IL MUNICIPAL RETIREMENT FUND	20260313AFIM	IMRF Benefit	6,820.41
03/13/2026	202500324	IL MUNICIPAL RETIREMENT FUND	20260313AFIM	IMRF BOARD PAID	423.61
03/13/2026	202500336	IL MUNICIPAL RETIREMENT FUND	20260313BDIM	IMRF Employee Contributions	126.00
03/13/2026	202500336	IL MUNICIPAL RETIREMENT FUND	20260313BFIM	IMRF Benefit	274.12
03/30/2026	202500349	IL MUNICIPAL RETIREMENT FUND	20260330ADIM	IMRF Employee Contributions	2,557.30
03/30/2026	202500349	IL MUNICIPAL RETIREMENT FUND	20260330ADIM	IMRF VOLUNTARY CONTRIBUTION	43.73
03/30/2026	202500349	IL MUNICIPAL RETIREMENT FUND	20260330AFIM	IMRF Benefit	6,484.99
03/30/2026	202500349	IL MUNICIPAL RETIREMENT FUND	20260330AFIM	IMRF BOARD PAID	423.61
				Totals for IL MUNICIPAL RETIREMENT FUND	19,919.22
03/30/2026	202500350	ILLINOIS DEPARTMENT OF REVENUE	20260330ADST	Payroll accrual	157.00
03/30/2026	202500350	ILLINOIS DEPARTMENT OF REVENUE	20260330ADST	Payroll accrual	10,938.92
04/15/2026	202500362	ILLINOIS DEPARTMENT OF REVENUE	20260415ADST	Payroll accrual	157.00
04/15/2026	202500362	ILLINOIS DEPARTMENT OF REVENUE	20260415ADST	Payroll accrual	10,881.48
				Totals for ILLINOIS DEPARTMENT OF REVENUE	22,134.40
04/22/2026	60238	IMAGETEC	794456	QTR 4/26-7/26 COPY MACHINE LEASE	5,529.38
				Totals for IMAGETEC	5,529.38
03/30/2026	202500358	INTERNAL REVENUE SERVICE - FEDERAL	20260330ADFT	FTA-Add Federal Tax Deduction Liability	848.98
03/30/2026	202500358	INTERNAL REVENUE SERVICE - FEDERAL	20260330ADFT	FTX-Federal Tax Deduction Liability	19,785.82
04/15/2026	202500370	INTERNAL REVENUE SERVICE - FEDERAL	20260415ADFT	FTA-Add Federal Tax Deduction Liability	848.98
04/15/2026	202500370	INTERNAL REVENUE SERVICE - FEDERAL	20260415ADFT	FTX-Federal Tax Deduction Liability	20,142.07
				Totals for INTERNAL REVENUE SERVICE - FE	41,625.85
03/30/2026	202500357	INTERNAL REVENUE SERVICE - FICA	20260330ADFI	FICA Deduction Liability	4,318.93

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
03/30/2026	202500357	INTERNAL REVENUE SERVICE - FICA	20260330AFFI	FICA Benefit Liability	4,318.93
04/15/2026	202500369	INTERNAL REVENUE SERVICE - FICA	20260415ADFI	FICA Deduction Liability	4,396.39
04/15/2026	202500369	INTERNAL REVENUE SERVICE - FICA	20260415AFFI	FICA Benefit Liability	4,396.39
				Totals for INTERNAL REVENUE SERVICE - FI	17,430.64
03/30/2026	202500359	INTERNAL REVENUE SERVICE - MEDICAR	20260330ADMD	MDCR-Medicare Deduction Liability	4,154.87
03/30/2026	202500359	INTERNAL REVENUE SERVICE - MEDICAR	20260330AFMD	MDCR-Medicare Benenefit Liability	4,154.87
04/15/2026	202500371	INTERNAL REVENUE SERVICE - MEDICAR	20260415ADMD	MDCR-Medicare Deduction Liability	4,136.12
04/15/2026	202500371	INTERNAL REVENUE SERVICE - MEDICAR	20260415AFMD	MDCR-Medicare Benenefit Liability	4,136.12
				Totals for INTERNAL REVENUE SERVICE - ME	16,581.98
04/22/2026	60239	JOSTENS INC.	39256872	GRADUATION CAPS + GOWNS	2,456.30
04/22/2026	60239	JOSTENS INC.	39476201	OUT DIST STUDENT CAP AND GOWN	31.90
				Totals for JOSTENS INC.	2,488.20
04/22/2026	60240	JW CHICAGO LLC	34656	SPED TRANSPORTATION	13,800.00
04/22/2026	60240	JW CHICAGO LLC	34677	SPED TRANSPORTATION	11,620.00
04/22/2026	60240	JW CHICAGO LLC	34697	SPED TRANSPORTATION	10,340.00
				Totals for JW CHICAGO LLC	35,760.00
04/22/2026	60241	JW PEPPER AND SON, INC.	368476340	CENTRAL MUSIC SUPPLIES	27.99
				Totals for JW PEPPER AND SON, INC.	27.99
04/22/2026	60242	LAKE COUNTY DEPT OF PUBLIC WORKS	03312026	QTRLY WATER/SEWER- SOUTH	565.60
04/22/2026	60242	LAKE COUNTY DEPT OF PUBLIC WORKS	03302026	QTRLY WATER/SEWER- CENTRAL	707.00
				Totals for LAKE COUNTY DEPT OF PUBLIC WO	1,272.60
04/22/2026	60243	LAKELAND/LARSEN ELEVATOR CORP.	207548	MONTHLY ELEVATOR MAINTENANCE	184.00
				Totals for LAKELAND/LARSEN ELEVATOR CORP	184.00
04/22/2026	60244	LANTER DISTRIBUTING, LLC	S289085	FS- PROGRAM FOOD	493.79
				Totals for LANTER DISTRIBUTING, LLC	493.79
04/22/2026	60245	LEARNWELL	INV303696	STUDENT- IN HOSPITAL LEARNING- KR	425.60
04/22/2026	60245	LEARNWELL	INV302024	STUDENT- IN HOSPITAL LEARNING- KR	255.36
04/22/2026	60245	LEARNWELL	INV305674	STUDENT- IN HOSPITAL LEARNING- KR	255.36
				Totals for LEARNWELL	936.32
04/22/2026	60246	MAYER, PATRICIA	0003	CONTRACTED PART TIME NURSE	2,190.00
				Totals for MAYER, PATRICIA	2,190.00
04/22/2026	60249	MENARDS - FOX LAKE	10694	F+O SUPPLIES	160.70
04/22/2026	60249	MENARDS - FOX LAKE	14626	F+O SUPPLIES	23.76
04/22/2026	60249	MENARDS - FOX LAKE	14984	BUS WINDSHIELD WIPER REPLACEMENTS	59.96
04/22/2026	60249	MENARDS - FOX LAKE	15355	F+O SUPPLIES	75.04
04/22/2026	60249	MENARDS - FOX LAKE	15331	F+O SUPPLIES	69.86
04/22/2026	60249	MENARDS - FOX LAKE	15328	F+O SUPPLIES	327.94
04/22/2026	60249	MENARDS - FOX LAKE	10398	F+O SUPPLIES	34.88
04/22/2026	60249	MENARDS - FOX LAKE	13806	F+O SUPPLIES	51.98
04/22/2026	60249	MENARDS - FOX LAKE	13206	F+O SUPPLIES	24.56
04/22/2026	60249	MENARDS - FOX LAKE	12713	F+O SUPPLIES	341.12
04/22/2026	60249	MENARDS - FOX LAKE	10387	F+O SUPPLIES	249.85
04/22/2026	60249	MENARDS - FOX LAKE	13338	F+O SUPPLIES	326.87
04/22/2026	60249	MENARDS - FOX LAKE	13418	F+O SUPPLIES	82.88
04/22/2026	60249	MENARDS - FOX LAKE	13805	F+ O SUPPLIES	57.03
				Totals for MENARDS - FOX LAKE	1,886.43

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04/22/2026	60250	MIDWEST BUS SALES, INC	C010137648:0	HARNES AND VEST FOR SPED STUDENT	230.89
				Totals for MIDWEST BUS SALES, INC	230.89
04/22/2026	60251	MILETICH-WESTER, DIANA	REIMB 040126	NEW TRANSPORTATION SUPERVISOR SUPPLIES	90.99
				Totals for MILETICH-WESTER, DIANA	90.99
03/30/2026	60022	NCPERS GROUP LIFE INSURANCE	20260313AD40	Payroll accrual	26.11
03/30/2026	60022	NCPERS GROUP LIFE INSURANCE	20260330AD40	Payroll accrual	26.11
				Totals for NCPERS GROUP LIFE INSURANCE	52.22
04/22/2026	60252	NCS PEARSON, INC.	31070252	SPED TESTING SUPPLIES	57.62
04/22/2026	60252	NCS PEARSON, INC.	31477644	WISC TESTING- MARCH	30.28
04/22/2026	60252	NCS PEARSON, INC.	31333044	WISC TESTING- FEBRUARY	68.29
				Totals for NCS PEARSON, INC.	156.19
04/22/2026	202500375	NIHIP	APRIL 2026	MONTHLY HEALTH, VISION AND LIFE INSURANCE PREMIUMS	105,290.25
				Totals for NIHIP	105,290.25
03/30/2026	202500356	OMNI FINANCIAL GROUP	20260330AD30	Payroll accrual	540.00
03/30/2026	202500356	OMNI FINANCIAL GROUP	20260330AD30	Payroll accrual	1,692.00
03/30/2026	202500356	OMNI FINANCIAL GROUP	20260330AD31	Payroll accrual	50.00
03/30/2026	202500356	OMNI FINANCIAL GROUP	20260330AD31	Payroll accrual	2,534.00
03/30/2026	202500356	OMNI FINANCIAL GROUP	20260330AD31	Payroll accrual	460.00
03/30/2026	202500356	OMNI FINANCIAL GROUP	20260330AD31	AXA Pre-Tax	60.00
04/15/2026	202500368	OMNI FINANCIAL GROUP	20260415AD30	Payroll accrual	540.00
04/15/2026	202500368	OMNI FINANCIAL GROUP	20260415AD30	Payroll accrual	1,692.00
04/15/2026	202500368	OMNI FINANCIAL GROUP	20260415AD31	Payroll accrual	50.00
04/15/2026	202500368	OMNI FINANCIAL GROUP	20260415AD31	Payroll accrual	2,534.00
04/15/2026	202500368	OMNI FINANCIAL GROUP	20260415AD31	Payroll accrual	460.00
04/15/2026	202500368	OMNI FINANCIAL GROUP	20260415AD31	AXA Pre-Tax	60.00
				Totals for OMNI FINANCIAL GROUP	10,672.00
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55486	FS- SUPPLIES	319.46
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55469	FS- SUPPLIES	470.00
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55470	FS- SUPPLIES	252.14
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55487	FS- SUPPLIES	403.92
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55498	FS- SUPPLIES	438.20
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55716	FS- SUPPLIES	168.92
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55499	FS- SUPPLIES	150.63
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55717	FS- SUPPLIES	369.86
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55728	FS- SUPPLIES	504.28
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55745	FS- SUPPLIES	286.42
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55729	FS- SUPPLIES	151.87
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55746	FS- SUPPLIES	183.69
				Totals for PRAIRIE FARMS DAIRY INC	3,699.39
04/22/2026	60256	QUINLAN & FABISH MUSIC CO	17489874	BAND SUPPLIES	0.00
04/22/2026	60256	QUINLAN & FABISH MUSIC CO	17505105	BAND SUPPLIES	138.56
04/22/2026	60256	QUINLAN & FABISH MUSIC CO	17510691	BAND SUPPLIES	255.00
04/22/2026	60256	QUINLAN & FABISH MUSIC CO	17489856	BAND SUPPLIES	188.38
04/22/2026	60256	QUINLAN & FABISH MUSIC CO	17510013	BAND SUPPLIES	34.99
04/22/2026	60256	QUINLAN & FABISH MUSIC CO	17562600	BAND SUPPLIES	102.98
04/22/2026	60256	QUINLAN & FABISH MUSIC CO	17562614	BAND SUPPLIES	50.99
04/22/2026	60256	QUINLAN & FABISH MUSIC CO	17564058	BAND SUPPLIES	65.99

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				Totals for QUINLAN & FABISH MUSIC CO	836.89
04/22/2026	60257	RAPTOR TECHNOLOGIES, INC	INV251708	Raptor Visitor Badges GREEN (Adhesive) Compatible with 450 and 550 Dymo printers	380.00
				Totals for RAPTOR TECHNOLOGIES, INC	380.00
04/22/2026	60258	SEDOL	04062026	APRIL SPED TUITION	27,455.89
04/22/2026	60258	SEDOL	26CONTR.4	SPED OT SERVICES-4TH	6,468.00
				Totals for SEDOL	33,923.89
04/22/2026	60259	SHERIFF OFFICE - ADMINISTRATION	300037039	BUGLAR-FALSE ALARMS	50.00
				Totals for SHERIFF OFFICE - ADMINISTRATI	50.00
04/22/2026	60261	SOLIANT	21402061	CONTRACTED SLP- CONAWAY- 460.00	1,435.00
04/22/2026	60261	SOLIANT	21408448	CONTRACTED SLPA- STARKEY-975.00	1,370.00
04/22/2026	60261	SOLIANT	21414171	CONTRACTED SLP- CONAWAY 460.00	1,435.00
04/22/2026	60261	SOLIANT	21424828	CONTRACTED SLPA- STARKEY 975.00	1,435.00
				Totals for SOLIANT	5,675.00
03/30/2026	60023	STATE DISBURSEMENT UNIT	20260330AD80	Child Support	193.50
04/15/2026	60024	STATE DISBURSEMENT UNIT	20260415AD80	Child Support	193.50
				Totals for STATE DISBURSEMENT UNIT	387.00
04/22/2026	60262	SUPERIOR PAVING	260249	MARCH 16- SNOW AND SALT @ CENTRAL	755.00
				Totals for SUPERIOR PAVING	755.00
04/22/2026	60266	TALX UC EXPRESS	2052660720	EQUIFAX UNEMPLOYMENT FEES- 2022	150.00
04/22/2026	60266	TALX UC EXPRESS	2053258981	EQUIFAX UNEMPLOYMENT FEES- 2022	150.00
04/22/2026	60266	TALX UC EXPRESS	2054004355	EQUIFAX UNEMPLOYMENT FEES- 2022	150.00
04/22/2026	60266	TALX UC EXPRESS	2054683940	EQUIFAX UNEMPLOYMENT FEES- 2023	150.00
04/22/2026	60266	TALX UC EXPRESS	2057501159	EQUIFAX UNEMPLOYMENT FEES- 2023	150.00
04/22/2026	60266	TALX UC EXPRESS	2056461427	EQUIFAX UNEMPLOYMENT FEES- 2023	150.00
04/22/2026	60266	TALX UC EXPRESS	2058662880	EQUIFAX UNEMPLOYMENT FEES- 2024	150.00
04/22/2026	60266	TALX UC EXPRESS	2059946621	EQUIFAX UNEMPLOYMENT FEES- 2024	150.00
04/22/2026	60266	TALX UC EXPRESS	2061156326	EQUIFAX UNEMPLOYMENT FEES- 2024	150.00
04/22/2026	60266	TALX UC EXPRESS	2062364862	EQUIFAX UNEMPLOYMENT FEES- 2024	150.00
04/22/2026	60266	TALX UC EXPRESS	2063677539	EQUIFAX UNEMPLOYMENT FEES- 2024	150.00
04/22/2026	60266	TALX UC EXPRESS	2065025055	EQUIFAX UNEMPLOYMENT FEES- 2025	150.00
04/22/2026	60266	TALX UC EXPRESS	2066414178	EQUIFAX UNEMPLOYMENT FEES- 2025	150.00
04/22/2026	60266	TALX UC EXPRESS	2067864259	EQUIFAX UNEMPLOYMENT FEES- 2025	150.00
				Totals for TALX UC EXPRESS	2,100.00
03/30/2026	202500351	TEACHER RETIREMENT SYSTEM	20260330ADTR	Employee Contribution 9%	17,385.86
03/30/2026	202500351	TEACHER RETIREMENT SYSTEM	20260330AFTR	TRS - ADMIN BD PAID TRS	3,039.20
03/30/2026	202500351	TEACHER RETIREMENT SYSTEM	20260330AFTR	EMPLOYER .58%	1,316.26
04/15/2026	202500363	TEACHER RETIREMENT SYSTEM	20260415ADTR	Employee Contribution 9%	17,163.11
04/15/2026	202500363	TEACHER RETIREMENT SYSTEM	20260415AFTR	TRS - ADMIN BD PAID TRS	3,039.20
04/15/2026	202500363	TEACHER RETIREMENT SYSTEM	20260415AFTR	EMPLOYER .58%	1,301.90
				Totals for TEACHER RETIREMENT SYSTEM	43,245.53
03/30/2026	202500352	TEACHER' HEALTH INSURANCE SECURITY	20260330ADTH	Employee Contribution .90 % THIS	1,738.54

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03/30/2026	202500352	TEACHER' HEALTH INSURANCE SECURITY	20260330AFTH	ADMIN BRD PD THIS .90 %	303.91
03/30/2026	202500352	TEACHER' HEALTH INSURANCE SECURITY	20260330AFTH	Employer 0.67%	1,520.51
04/15/2026	202500364	TEACHER' HEALTH INSURANCE SECURITY	20260415ADTH	Employee Contribution .90 % THIS	1,716.26
04/15/2026	202500364	TEACHER' HEALTH INSURANCE SECURITY	20260415AFTH	ADMIN BRD PD THIS .90 %	303.91
04/15/2026	202500364	TEACHER' HEALTH INSURANCE SECURITY	20260415AFTH	Employer 0.67%	1,503.95
				Totals for TEACHER' HEALTH INSURANCE SEC	7,087.08
04/22/2026	60267	THE LEARNING HOUSE INC	15527	PRIVATE SPED TUITION	5,766.40
				Totals for THE LEARNING HOUSE INC	5,766.40
04/22/2026	60268	TOPLINE TRANSPORTATION CO.	104440	HOMELESS MCKINNY VENTO TRANSPORTATION	1,253.00
				Totals for TOPLINE TRANSPORTATION CO.	1,253.00
04/22/2026	60269	U.S. OMNI	2604-7800	MONTHLY 403(B) FEES	22.00
				Totals for U.S. OMNI	22.00
04/22/2026	60270	UNIFIRST CORPORATION	1190285668	FS- PROGRAM SUPPLIES	51.99
04/22/2026	60270	UNIFIRST CORPORATION	1190282493	FS- PROGRAM SUPPLIES	68.45
04/22/2026	60270	UNIFIRST CORPORATION	1190284176	FS- PROGRAM SUPPLIES	68.45
04/22/2026	60270	UNIFIRST CORPORATION	1190282277	FS- PROGRAM SUPPLIES	51.99
04/22/2026	60270	UNIFIRST CORPORATION	1190283944	FS- PROGRAM SUPPLIES	51.99
04/22/2026	60270	UNIFIRST CORPORATION	1190285876	FS- PROGRAM SUPPLIES	68.45
				Totals for UNIFIRST CORPORATION	361.32
03/30/2026	202500360	VOYA INSTITUTIONAL TRUST COMPANY	20260330ADSS	SSP03 TRS PRETAX	2,250.00
03/30/2026	202500360	VOYA INSTITUTIONAL TRUST COMPANY	20260330ADSS	SSP04 PRETAX CATCH-UP	300.00
03/30/2026	202500360	VOYA INSTITUTIONAL TRUST COMPANY	20260330ADSS	SSP06 TRS ROTH SSP	250.00
03/30/2026	202500360	VOYA INSTITUTIONAL TRUST COMPANY	20260330ADSS	SSP03 TRS PRETAX	502.85
04/15/2026	202500372	VOYA INSTITUTIONAL TRUST COMPANY	20260415ADSS	SSP03 TRS PRETAX	2,250.00
04/15/2026	202500372	VOYA INSTITUTIONAL TRUST COMPANY	20260415ADSS	SSP04 PRETAX CATCH-UP	300.00
04/15/2026	202500372	VOYA INSTITUTIONAL TRUST COMPANY	20260415ADSS	SSP06 TRS ROTH SSP	250.00
04/15/2026	202500372	VOYA INSTITUTIONAL TRUST COMPANY	20260415ADSS	SSP03 TRS PRETAX	500.31
				Totals for VOYA INSTITUTIONAL TRUST COMP	6,603.16
04/22/2026	60271	WASTE MANAGEMENT	0289740-2013	MONTHLY GARBAGE DISPOSAL	931.48
04/22/2026	60271	WASTE MANAGEMENT	0296025-2013	MONTHLY GARBAGE DISPOSAL	931.48
				Totals for WASTE MANAGEMENT	1,862.96
04/22/2026	60272	WELLS FARGO FINANCIAL LEASING, INC	5038134428	MONTHLY COPY MACHINE LEASE	3,981.67
				Totals for WELLS FARGO FINANCIAL LEASING	3,981.67
03/30/2026	202500353	WISCONSIN DEPT. OF REVENUE	20260330ADWT	Payroll accrual	1,386.69
04/15/2026	202500365	WISCONSIN DEPT. OF REVENUE	20260415ADWT	Payroll accrual	1,380.95
				Totals for WISCONSIN DEPT. OF REVENUE	2,767.64
04/22/2026	60273	WORTHINGTON DIRECT	INV428507-GA	17.5"H, BLACK, ZUMA ROCKER CHAIR W/FELT STRIPS - 14 @ \$195.05 EA.	3,205.94
				Totals for WORTHINGTON DIRECT	3,205.94
				Totals for checks	580,833.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	260,985.28	0.00	176,444.02	437,429.30
20	OPERATIONS & MAINTENANCE FUND	13,015.11	0.00	38,373.03	51,388.14
40	TRANSPORTATION FUND	5,204.98	0.00	56,225.30	61,430.28
50	RETIREMENT FUND	17,006.31	0.00	0.00	17,006.31
51	IMRF	13,579.52	0.00	0.00	13,579.52
***	Fund Summary Totals ***	309,791.20	0.00	271,042.35	580,833.55

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