

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/25/2026	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies - VKG	152791/4	01/20/2026	82874 0	ACCOUNT	3.70
							Totals for 82874	3.70
							Totals for ACE HARDWARE	3.70
02/25/2026	ALLENDALE ASSOCIATIO	10E000 1912 6700 00 000000	Tuition - January 2026	2026021633	01/31/2026	82875 0	ACCOUNT	12,410.00
							Totals for 82875	12,410.00
							Totals for ALLENDALE ASSOCIATION	12,410.00
02/25/2026	ALTO TRANSPORTATION	40E000 2550 3184 00 000000	Student Transportation	001	01/30/2026	82876 0	ACCOUNT	2,226.00
							Totals for 82876	2,226.00
							Totals for ALTO TRANSPORTATION	2,226.00
02/25/2026	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	Supplies	1XTT-1W7J-	02/01/2026	82879 0	ACCOUNT	253.17
02/25/2026	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies	1LNH-NG1H-	02/01/2026	82879 0	ACCOUNT	170.56
02/25/2026	AMAZON CAPITAL SERVI	20E003 2540 4100 00 000000	Supplies	1DNC-WLPD-	02/01/2026	82879 0	ACCOUNT	187.04
02/25/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies	1PLH-NM3Y-	02/01/2026	82879 0	ACCOUNT	201.19
02/25/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	1LNH-NG1H-	02/01/2026	82879 0	ACCOUNT	546.46
02/25/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	1W6D-39MN-	02/01/2026	82879 0	ACCOUNT	33.87
02/25/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 02 000000	Supplies	1LNH-NG1H-	02/01/2026	82879 0	ACCOUNT	239.58
02/25/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 02 000000	Supplies	14Q1-3TKY-	02/01/2026	82879 0	ACCOUNT	503.42
02/25/2026	AMAZON CAPITAL SERVI	20E006 2540 4100 00 000000	Supplies	1DNC-WLPD-	02/01/2026	82879 0	ACCOUNT	95.98
02/25/2026	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	Supplies	1611-X94N-	02/01/2026	82879 0	ACCOUNT	1,318.12
02/25/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 462000	Supplies	1Y4H-MJP7-	02/01/2026	82879 0	ACCOUNT	139.99
02/25/2026	AMAZON CAPITAL SERVI	10E000 1200 4100 00 000000	Supplies	1VG7-VWCP-	02/01/2026	82879 0	ACCOUNT	71.97
02/25/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 000000	Supplies	1TKW-9CPT-	02/01/2026	82879 0	ACCOUNT	96.86
02/25/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 20 000000	Supplies	1PL7-CRRC-	02/01/2026	82879 0	ACCOUNT	59.11
02/25/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies	1VLM-W37L-	02/01/2026	82879 0	ACCOUNT	1,071.04
02/25/2026	AMAZON CAPITAL SERVI	10E001 1225 4100 00 460000	Supplies	1LHN-CQPT-	02/01/2026	82879 0	ACCOUNT	65.81
02/25/2026	AMAZON CAPITAL SERVI	10E001 2410 6410 00 000000	Supplies	14Q1-3TKY-	02/01/2026	82879 0	ACCOUNT	49.27
02/25/2026	AMAZON CAPITAL SERVI	10E001 1125 4100 00 370500	Supplies	1WM1-41L7-	02/01/2026	82879 0	ACCOUNT	8.89
02/25/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	1F9V-VXKP-	02/01/2026	82879 0	ACCOUNT	23.98
02/25/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 15 000000	Supplies	1DCY-J9YL-	02/01/2026	82879 0	ACCOUNT	21.98
02/25/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies	1VLM-W37L-	02/01/2026	82879 0	ACCOUNT	130.20
02/25/2026	AMAZON CAPITAL SERVI	10E002 3000 4100 00 485100	Supplies	1LYR-HLKQ-	02/01/2026	82879 0	ACCOUNT	223.32
02/25/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	1RTH-T4R1-	02/01/2026	82879 0	ACCOUNT	537.76
02/25/2026	AMAZON CAPITAL SERVI	20E000 2540 4100 00 000000	Supplies	1LYR-HLKQ-	02/01/2026	82879 0	ACCOUNT	1,195.48

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02/25/2026	AMAZON CAPITAL SERVI	10E002 2220 4100 00 000000	Supplies	1QQH-7JNL-	02/01/2026	82879 0	ACCOUNT	29.98
02/25/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	1Y4H-MJP7-	02/01/2026	82879 0	ACCOUNT	67.91
02/25/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 02 000000	Supplies	1RXG-7FVG-	02/01/2026	82879 0	ACCOUNT	228.76
02/25/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 12 000000	Supplies	14DT-PVK9-	02/01/2026	82879 0	ACCOUNT	16.77
02/25/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies	119K-FTWR-	02/01/2026	82879 0	ACCOUNT	276.78
02/25/2026	AMAZON CAPITAL SERVI	10E003 1500 4100 00 000000	Supplies	1NN3-P6C9-	02/01/2026	82879 0	ACCOUNT	43.11
02/25/2026	AMAZON CAPITAL SERVI	40E000 2550 4100 00 000000	Supplies	1LGJ-J7MR-	02/01/2026	82879 0	ACCOUNT	19.98
02/25/2026	AMAZON CAPITAL SERVI	10E000 2210 4100 00 000000	Supplies	1NN3-P6C9-	02/01/2026	82879 0	ACCOUNT	24.94
02/25/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 02 000000	Supplies	1CN6-T3VV-	02/01/2026	82879 0	ACCOUNT	151.66
02/25/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - Credit Memo	1GKK-LLKY-	02/01/2026	82879 0	ACCOUNT	-21.99
02/25/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - Credit Memo	1DMY-WYLM-	02/01/2026	82879 0	ACCOUNT	-9.99
02/25/2026	AMAZON CAPITAL SERVI	10E003 1500 4100 00 000000	SUPPLIES	1W4V-HQKQ-	01/01/2026	82879 0	ACCOUNT	149.95
02/25/2026	AMAZON CAPITAL SERVI	10E001 1125 4100 00 370500	SUPPLIES	1F63-4TTQ-	01/01/2026	82879 0	ACCOUNT	143.98
							Totals for 82879	8,366.89
							Totals for AMAZON CAPITAL SERVICES	8,366.89
02/25/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Services - JAN 2026	LA013126	01/31/2026	82880 0	ACCOUNT	9,774.00
02/25/2026	ANTREASSIAN, LORI	10E000 2130 3180 00 462000	OT Evaluation	85	02/02/2026	82880 0	ACCOUNT	337.50
							Totals for 82880	10,111.50
							Totals for ANTREASSIAN, LORI	10,111.50
02/25/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	5179-05000	01/19/2026	82881 0	ACCOUNT	898.46
02/25/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	5179-05000	02/02/2026	82881 0	ACCOUNT	2,963.36
							Totals for 82881	3,861.82
							Totals for ASSURED HEALTHCARE STAFFING L	3,861.82
02/25/2026	BALL, AMY	10E000 2150 4100 00 000000	Reimbursement - Supplies	AB013126	01/31/2026	82882 0	ACCOUNT	49.99
							Totals for 82882	49.99
							Totals for BALL, AMY	49.99
02/25/2026	BARBARIAN APPEREL LL	10E003 1500 4100 00 000000	Supplies	5212942	01/22/2026	82883 0	ACCOUNT	685.00
							Totals for 82883	685.00
							Totals for BARBARIAN APPEREL LLC	685.00

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02/25/2026	BERGER CONTRACTORS,	60E000 2540 3640 00 000000	Contract Service - SPL Pavement Improvements	24026.06	12/15/2025	82884 0	ACCOUNT	21,592.05
							Totals for 82884	21,592.05
							Totals for BERGER CONTRACTORS, INC	21,592.05
02/25/2026	BEST PLUMBING SPECIA	20E006 2540 4100 00 000000	Supplies - RT	6369250	10/29/2025	82885 0	ACCOUNT	129.48
02/25/2026	BEST PLUMBING SPECIA	20E003 2540 4100 00 000000	Supplies - VKG	6369302	10/29/2025	82885 0	ACCOUNT	311.73
							Totals for 82885	441.21
							Totals for BEST PLUMBING SPECIALISTS INC	441.21
02/25/2026	BIG ED'S BBQ	10E001 3000 4100 00 485100	Food for Black History Month Celebration - SPL	BE-BBQ0130	01/30/2026	82886 0	ACCOUNT	4,400.00
							Totals for 82886	4,400.00
							Totals for BIG ED'S BBQ	4,400.00
02/20/2026	BMO HARRIS	10E000 2310 3310 00 000000	ILLINOIS ASSOCIATION O DEKALB IL	629976545	01/05/2026	6365 0	ACCOUNT	265.00
02/20/2026	BMO HARRIS	10E000 2520 4100 00 000000	ARTREACH CHILDRENS THE BRADENTON FL	629976546	01/05/2026	6365 0	ACCOUNT	99.95
02/20/2026	BMO HARRIS	10E000 2310 3310 00 000000	TICKETS 2026 ANNUA 0404900312 CO	629976547	01/05/2026	6365 0	ACCOUNT	220.78
02/20/2026	BMO HARRIS	10E000 2210 3310 00 462000	LOVING GUIDANCE LLC CHICAGO IL	630114751	01/06/2026	6365 0	ACCOUNT	558.00
02/20/2026	BMO HARRIS	10E000 1100 4100 00 000000	IN EMOTIONAL ABCS SANTA MONICA CA	630348920	01/07/2026	6365 0	ACCOUNT	912.00
02/20/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	630487304	01/07/2026	6365 0	ACCOUNT	100.00
02/20/2026	BMO HARRIS	10E000 2520 4100 00 000000	JEWEL OSCO 3405 GURNEE IL	630487305	01/07/2026	6365 0	ACCOUNT	34.92
02/20/2026	BMO HARRIS	10E000 2210 4100 00 000000	PAPA JOHNS #0957 WAUKEGAN IL	630945317	01/09/2026	6365 0	ACCOUNT	43.10
02/20/2026	BMO HARRIS	10E000 2660 3110 00 000000	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	630945318	01/11/2026	6365 0	ACCOUNT	20.00
02/20/2026	BMO HARRIS	10E000 2660 3310 00 000000	FS TECHSMITH SANTA BARBAR CA	631058068	01/12/2026	6365 0	ACCOUNT	51.55
02/20/2026	BMO HARRIS	10E000 2230 3310 00 000000	TICKETS 2026 ANNUA 0404900312 CO	631058143	01/12/2026	6365 0	ACCOUNT	110.39
02/20/2026	BMO HARRIS	10E000 2210 4100 00 000000	PAPA JOHNS #0957 WAUKEGAN IL	631058144	01/11/2026	6365 0	ACCOUNT	-43.10
02/20/2026	BMO HARRIS	10E006 2410 6400 00 000000	FIFTH WONDER PUB ATLANTA GA	631176061	01/13/2026	6365 0	ACCOUNT	528.50

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02/20/2026	BMO HARRIS	10E000 2210 3310 00 000000	CULVERS OF E PEORIA EAST PEORIA IL	631176062	01/13/2026	6365 0	ACCOUNT	13.12
02/20/2026	BMO HARRIS	10E000 2210 3310 00 000000	MCDONALDS F5292 DWIGHT IL	631449719	01/14/2026	6365 0	ACCOUNT	24.34
02/20/2026	BMO HARRIS	10E000 2210 3310 00 000000	E PEORIA RIVERFRONT EM EAST PEORIA IL	631449720	01/14/2026	6365 0	ACCOUNT	12.72
02/20/2026	BMO HARRIS	10E000 2210 3310 00 000000	KAGAN PROFESSIONAL DEV SAN CLEMENTE CA	631449795	01/14/2026	6365 0	ACCOUNT	687.00
02/20/2026	BMO HARRIS	10E000 2210 3310 00 000000	RESOURCES FOR TEACHERS SAN CLEMENTE CA	631449796	01/14/2026	6365 0	ACCOUNT	465.00
02/20/2026	BMO HARRIS	10E000 2210 3310 00 000000	JIMMY JOHNS # 435 - E GURNEE IL	631593284	01/15/2026	6365 0	ACCOUNT	185.77
02/20/2026	BMO HARRIS	20E003 2540 4100 00 000000	DECKER EQUIP SCHOOL FI VASSAR MI	631593285	01/15/2026	6365 0	ACCOUNT	29.90
02/20/2026	BMO HARRIS	10E002 1100 4100 00 000000	OTC BRANDS OTC BRAND OMAHA NE	632066902	01/15/2026	6365 0	ACCOUNT	60.12
02/20/2026	BMO HARRIS	10E000 2330 3310 00 000000	JEWEL OSCO 4516 WAUKEGAN IL	632066903	01/15/2026	6365 0	ACCOUNT	26.43
02/20/2026	BMO HARRIS	10E000 2330 3310 00 000000	THE SHANTY WADSWORTH IL	632066978	01/17/2026	6365 0	ACCOUNT	50.00
02/20/2026	BMO HARRIS	20E000 2540 3500 00 000000	TDS METROCOM MADISON WI	632341905	01/20/2026	6365 0	ACCOUNT	630.93
02/20/2026	BMO HARRIS	20E000 2540 6400 00 000000	PY STORAGE RENTALS OF GURNEE IL	632747637	01/22/2026	6365 0	ACCOUNT	232.00
02/20/2026	BMO HARRIS	10E006 1100 4100 12 000000	SWEETWATER SOUND 2604328176 IN	632747638	01/22/2026	6365 0	ACCOUNT	551.97
02/20/2026	BMO HARRIS	20E000 2540 3310 00 000000	KAISERS PIZZA & PUB - GURNEE IL	633210529	01/24/2026	6365 0	ACCOUNT	127.05
02/20/2026	BMO HARRIS	10E000 2310 3310 00 000000	PRICELN DRURY INN SU 8007742354 CT	633210530	01/25/2026	6365 0	ACCOUNT	379.96
02/20/2026	BMO HARRIS	10E000 2310 3310 00 000000	PRICELN DRURY INN SU 8007742354 CT	633210602	01/25/2026	6365 0	ACCOUNT	397.96
02/20/2026	BMO HARRIS	10E000 2520 4100 00 000000	TARGET 00011676 GLENVIEW IL	633275122	01/26/2026	6365 0	ACCOUNT	57.07
02/20/2026	BMO HARRIS	10E000 2520 4100 00 000000	DOLLAR TREE NORTHBROOK IL	633275198	01/26/2026	6365 0	ACCOUNT	109.73
02/20/2026	BMO HARRIS	10E000 2520 4100 00 000000	MICHAELS STORES 2037 GLENVIEW IL	633275199	01/26/2026	6365 0	ACCOUNT	78.00
02/20/2026	BMO HARRIS	10E000 2520 4100 00 000000	HOBBY LOBBY #978 GURNEE IL	633741481	01/27/2026	6365 0	ACCOUNT	91.29
02/20/2026	BMO HARRIS	10E001 1100 4100 00 000000	SMORE.COM PITTSBURGH PA	633741482	01/28/2026	6365 0	ACCOUNT	179.00
02/20/2026	BMO HARRIS	20E000 2540 3310 00 000000	ILLINOIS ASSOCIATION O DEKALB IL	633877042	01/29/2026	6365 0	ACCOUNT	-102.50
02/20/2026	BMO HARRIS	20E000 2540 3310 00 000000	INTERCON TRUCK OF BALT JOPPA MD	633877043	01/28/2026	6365 0	ACCOUNT	495.65
02/20/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	633877118	01/28/2026	6365 0	ACCOUNT	20.00

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02/20/2026	BMO HARRIS	10E000 2520 4100 00 000000	JEWEL OSCO 3405 GURNEE IL	633877119	01/28/2026	6365 0	ACCOUNT	63.92
02/20/2026	BMO HARRIS	10E000 2520 4100 00 000000	TAXBANDITS.COM ROCK HILL SC	633877120	01/29/2026	6365 0	ACCOUNT	44.15
02/20/2026	BMO HARRIS	20E000 2540 3310 00 000000	ILLINOIS ASSOCIATION O DEKALB IL	634323738	02/01/2026	6365 0	ACCOUNT	545.00
02/20/2026	BMO HARRIS	10E000 2660 3310 00 000000	KALAHARI RESORT - WI WISCONSIN DEL WI	634323739	01/31/2026	6365 0	ACCOUNT	108.00
02/20/2026	BMO HARRIS	10E000 2660 3310 00 000000	BRAINSTORM BRAINSTORM WEST SALEM WI	634323740	01/30/2026	6365 0	ACCOUNT	420.00
02/20/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	634323815	01/30/2026	6365 0	ACCOUNT	20.00
02/20/2026	BMO HARRIS	10E000 1100 4100 00 000000	MICHAELS STORES 5019 KILDEER IL	634323816	01/30/2026	6365 0	ACCOUNT	57.16
02/20/2026	BMO HARRIS	10E000 2660 3110 00 000000	SLACK T03UZHNS58MT SAN FRANCISCO CA	634323817	02/01/2026	6365 0	ACCOUNT	26.25
02/20/2026	BMO HARRIS	10E000 2520 4100 00 000000	TAXBANDITS.COM ROCK HILL SC	634506674	02/02/2026	6365 0	ACCOUNT	546.50
02/20/2026	BMO HARRIS	10E000 2210 3310 00 000000	TST MAMA KS PIZZA AND GURNEE IL	634700642	02/03/2026	6365 0	ACCOUNT	196.86
02/20/2026	BMO HARRIS	10E000 2320 4100 00 000000	DUNKIN #348296 LIBERTYVILLE IL	634700643	02/03/2026	6365 0	ACCOUNT	28.20
02/20/2026	BMO HARRIS	10E000 2320 4100 00 000000	LIBERTY LEE FAMOUS DON LIBERTYVILLE IL	634700644	02/03/2026	6365 0	ACCOUNT	19.17
02/20/2026	BMO HARRIS	10E000 2150 4100 00 000000	AWL PEARSON EDUCATION UPPER SADDLE NJ	634773133	02/05/2026	6365 0	ACCOUNT	91.50
02/20/2026	BMO HARRIS	10E000 2210 3310 00 000000	RESOURCES FOR TEACHERS SAN CLEMENTE CA	634773134	02/04/2026	6365 0	ACCOUNT	193.00
Totals for 6365								10,063.31
Totals for BMO HARRIS								10,063.31
02/25/2026	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 000000	Great Futures Academy	11132024-0	01/09/2026	82887 0	ACCOUNT	13,115.28
Totals for 82887								13,115.28
Totals for BOYS & GIRLS CLUB OF LAKE COU								13,115.28
02/25/2026	BR BLEACHERS	20E003 2540 3120 00 000000	Contract Service - VKG	25738	02/06/2026	82888 0	ACCOUNT	600.00
Totals for 82888								600.00
Totals for BR BLEACHERS								600.00

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02/25/2026	BROMLEY, KAREN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	KB021826	02/18/2026	82889 0	ACCOUNT	275.00
Totals for 82889								275.00
Totals for BROMLEY, KAREN								275.00
02/25/2026	BROOKS, GRETCHEN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	GB021826	02/18/2026	82890 0	ACCOUNT	150.00
Totals for 82890								150.00
Totals for BROOKS, GRETCHEN								150.00
02/25/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72254	01/15/2026	82893 0	ACCOUNT	1,934.71
02/25/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72255	01/15/2026	82893 0	ACCOUNT	635.56
02/25/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72256	01/15/2026	82893 0	ACCOUNT	1,102.32
02/25/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72257	01/15/2026	82893 0	ACCOUNT	1,610.50
02/25/2026	CABAY & COMPANY INC	20E004 2540 4100 00 000000	Supplies - Trans	72258	01/15/2026	82893 0	ACCOUNT	611.33
02/25/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - PT	72209	01/19/2026	82893 0	ACCOUNT	638.00
02/25/2026	CABAY & COMPANY INC	20E004 2540 4100 00 000000	Supplies - Trans	72287	01/21/2026	82893 0	ACCOUNT	527.70
02/25/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72288	01/22/2026	82893 0	ACCOUNT	1,879.24
02/25/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72289	01/22/2026	82893 0	ACCOUNT	2,156.97
02/25/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SOL	72290	01/22/2026	82893 0	ACCOUNT	1,730.93
02/25/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72291	01/22/2026	82893 0	ACCOUNT	2,167.50
02/25/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72344	02/02/2026	82893 0	ACCOUNT	1,214.78
02/25/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72346	02/02/2026	82893 0	ACCOUNT	823.90
02/25/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72400	01/06/2026	82893 0	ACCOUNT	326.27
02/25/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72399	01/06/2026	82893 0	ACCOUNT	1,016.96
Totals for 82893								18,376.67
Totals for CABAY & COMPANY INC								18,376.67
02/25/2026	CARLSON, OLGA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	OC021826	02/18/2026	82894 0	ACCOUNT	550.00
Totals for 82894								550.00
Totals for CARLSON, OLGA								550.00
02/25/2026	CAST	10E000 2320 3310 00 000000	UDL Guidelines Webinar - JAN 2026	January22	01/23/2026	82895 0	ACCOUNT	1,100.00

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						Totals for 82895		1,100.00
						Totals for CAST		1,100.00
02/25/2026	CENTER FOR COLLABORA	10E002 1100 4100 00 430000	SIPPS 5th Edition	INV265075	01/28/2026	82896 0	ACCOUNT	6,696.00
						Totals for 82896		6,696.00
						Totals for CENTER FOR COLLABORATIVE CLAS		6,696.00
02/25/2026	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	Ongoing Communication	3885	02/01/2026	82897 0	ACCOUNT	2,400.00
02/25/2026	CESO COMMUNICATIONS,	10E000 2660 3110 00 000000	Website Refresh	2886	02/01/2026	82897 0	ACCOUNT	2,666.67
						Totals for 82897		5,066.67
						Totals for CESO COMMUNICATIONS, LLC		5,066.67
02/25/2026	CHASE, TRACE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	TC021826	02/18/2026	82898 0	ACCOUNT	550.00
						Totals for 82898		550.00
						Totals for CHASE, TRACE		550.00
02/25/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6633	02/03/2026	82899 0	ACCOUNT	4,427.80
02/25/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6634	02/03/2026	82899 0	ACCOUNT	10,627.70
						Totals for 82899		15,055.50
						Totals for CITICARE SERVICES		15,055.50
02/25/2026	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service - VKG	293902	02/01/2026	82900 0	ACCOUNT	468.00
02/25/2026	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service - VKG	290016	11/14/2025	82900 0	ACCOUNT	335.00
						Totals for 82900		803.00
						Totals for COLLEY ELEVATOR CO		803.00
02/25/2026	COMCAST	10E000 2660 3500 00 000000	Internet Service - 01.31.26 - 02.28.26	8771100280	01/24/2026	82901 0	ACCOUNT	574.04
						Totals for 82901		574.04
						Totals for COMCAST		574.04

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/25/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - JAN 2026	15607	01/30/2026	82902 0	ACCOUNT	6,970.50
02/25/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - JAN 2026	15608	01/30/2026	82902 0	ACCOUNT	6,734.34
02/25/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - JAN 2026	15609	01/30/2026	82902 0	ACCOUNT	6,734.34
02/25/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - JAN 2026	15610	01/30/2026	82902 0	ACCOUNT	6,970.50
Totals for 82902								27,409.68
Totals for CONNECTION'S ACADEMY EAST								27,409.68
02/25/2026	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - JAN 2026	34131	01/30/2026	82903 0	ACCOUNT	6,060.60
Totals for 82903								6,060.60
Totals for CONNECTIONS DAY SCHOOL SOUTH								6,060.60
02/25/2026	CONSERV FS, INC.	20E000 2540 3650 00 000000	Supplies	65209856	02/04/2026	82904 0	ACCOUNT	1,027.25
02/25/2026	CONSERV FS, INC.	20E000 2540 3650 00 000000	Supplies	65209857	02/04/2026	82904 0	ACCOUNT	1,057.50
Totals for 82904								2,084.75
Totals for CONSERV FS, INC.								2,084.75
02/25/2026	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	Electricity - RT	7219025590	01/13/2026	82905 0	ACCOUNT	4,957.03
02/25/2026	CONSTELLATION NEW EN	20E001 2540 4670 00 000000	Electricity - SPL	7219837370	01/14/2026	82905 0	ACCOUNT	4,127.50
02/25/2026	CONSTELLATION NEW EN	20E000 2540 4670 00 000000	Electricity - DO	7219836910	01/14/2026	82905 0	ACCOUNT	1,119.78
02/25/2026	CONSTELLATION NEW EN	20E004 2540 4670 00 000000	Electricity - Trans	7219835480	01/14/2026	82905 0	ACCOUNT	1,254.14
02/25/2026	CONSTELLATION NEW EN	20E002 2540 4670 00 000000	Electricity - PT	7219832500	01/28/2026	82905 0	ACCOUNT	2,468.67
Totals for 82905								13,927.12
Totals for CONSTELLATION NEW ENERGY, INC								13,927.12
02/25/2026	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	Constellation Gas Bill	4503998	01/22/2026	82906 0	ACCOUNT	4,418.06
02/25/2026	CONSTELLATION NEW EN	20E002 2540 4660 00 000000	Constellation Gas Bill	4503998	01/22/2026	82906 0	ACCOUNT	510.38
02/25/2026	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas Bill	4503998	01/22/2026	82906 0	ACCOUNT	7,025.51
02/25/2026	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas Bill	4503998	01/22/2026	82906 0	ACCOUNT	6,806.94
02/25/2026	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas Bill	4503998	01/22/2026	82906 0	ACCOUNT	257.85
Totals for 82906								19,018.74
Totals for CONSTELLATION NEW ENERGY - GA								19,018.74
02/25/2026	CUSTOM JERSEY	10E003 1500 4100 00 000000	Girls Basketball Uniforms	20897	10/07/2025	82907 0	ACCOUNT	2,235.00
Totals for 82907								2,235.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for CUSTOM JERSEY								2,235.00
02/25/2026	DE LAGE LANDEN FINAN	30E000 5320 6100 00 000000	Communication	595894364	02/15/2026	82908 0	ACCOUNT	7,976.68
Totals for 82908								7,976.68
Totals for DE LAGE LANDEN FINANCIAL SERV								7,976.68
02/25/2026	DEMCO	10E002 2220 4100 00 000000	Library Supplies - PT	7753230	01/21/2026	82909 0	ACCOUNT	347.38
Totals for 82909								347.38
Totals for DEMCO								347.38
02/28/2026	DOOCY-WEILAND, SARAH	10E000 2310 2510 00 000000	Tuition Reimbursement	020126	02/01/2026	82397 0	ACCOUNT	880.20
Totals for 82397								880.20
02/25/2026	DOOCY-WEILAND, SARAH	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SDW021826	02/18/2026	82910 0	ACCOUNT	550.00
Totals for 82910								550.00
Totals for DOOCY-WEILAND, SARAH								1,430.20
02/25/2026	DUPAGE FED ON HUMAN	10E000 1800 3120 00 000000	Telephone Service	12745	01/31/2026	82911 0	ACCOUNT	62.90
Totals for 82911								62.90
Totals for DUPAGE FED ON HUMAN SERV REFO								62.90
02/25/2026	ECS MIDWEST, LLC	60E000 2530 5305 00 000000	Contract Service	2132148	02/06/2026	82912 0	ACCOUNT	3,550.00
Totals for 82912								3,550.00
Totals for ECS MIDWEST, LLC								3,550.00
02/25/2026	ELEMENTAL SOLUTIONS	20E000 2540 3120 00 000000	Contract Service	7231	01/20/2026	82913 0	ACCOUNT	850.00
02/25/2026	ELEMENTAL SOLUTIONS	20E000 2540 3120 00 000000	Contract Service	7148	12/29/2025	82913 0	ACCOUNT	2,275.00
Totals for 82913								3,125.00
Totals for ELEMENTAL SOLUTIONS LLC								3,125.00
02/25/2026	ELMAN, DAIN	10E000 1100 4100 00 910002	Reimbursement - Supplies	DE013126	01/31/2026	82914 0	ACCOUNT	553.14

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
						Totals for 82914	553.14
						Totals for ELMAN, DAIN	553.14
02/25/2026	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Services	36494	02/01/2026	82915 0 ACCOUNT	2,199.00
						Totals for 82915	2,199.00
						Totals for ENGLER CALLAWAY BASSTEN, SRAG	2,199.00
02/25/2026	ERNIE PETERSON PLUMB	20E006 2540 3120 00 000000	Contract Service - RT	7235	02/05/2026	82916 0 ACCOUNT	208.05
						Totals for 82916	208.05
						Totals for ERNIE PETERSON PLUMBING INC	208.05
02/25/2026	EVANS, MARSHALL AND	10E000 2310 3410 00 000000	Audit of the financial statements for the fiscal year end June 30, 2025.	10647	01/31/2026	82917 0 ACCOUNT	21,500.00
						Totals for 82917	21,500.00
						Totals for EVANS, MARSHALL AND PEASE, P.	21,500.00
02/12/2026	EVERYDAY SPEECH LLC	10E000 2210 3310 00 462000	Team Plan - Individual License	214433	11/04/2025	81958 0 ACCOUNT	-2,399.96
						Totals for 81958	-2,399.96
02/25/2026	EVERYDAY SPEECH LLC	10E000 2210 3310 00 462000	Team Plan - Individual License	214433	11/04/2025	82918 0 ACCOUNT	2,399.96
						Totals for 82918	2,399.96
						Totals for EVERYDAY SPEECH LLC	0.00
02/25/2026	F.E. MORAN, INC	20E006 2540 3120 00 000000	Contract Service - RT	001-302601	01/29/2026	82919 0 ACCOUNT	3,629.00
						Totals for 82919	3,629.00
						Totals for F.E. MORAN, INC	3,629.00
02/25/2026	FITZGERALD, FRANK	10E000 2310 2230 00 000000	Health Deductible Reimbursement	FF021826	02/18/2026	82920 0 ACCOUNT	550.00
						Totals for 82920	550.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for FITZGERALD, FRANK								550.00
02/25/2026	FOLLETT	CONTENT SOLU 10E002 2220 4300 00 000000	Books - PT	682201F	02/12/2026	82921 0	ACCOUNT	10.99
02/25/2026	FOLLETT	CONTENT SOLU 10E002 2220 4300 00 000000	Books - PT	675667F	02/03/2026	82921 0	ACCOUNT	171.11
02/25/2026	FOLLETT	CONTENT SOLU 10E002 2220 4300 00 000000	Books - PT	684650F	01/21/2026	82921 0	ACCOUNT	23.94
02/25/2026	FOLLETT	CONTENT SOLU 10E006 2220 4300 00 000000	Books - RT	670370F	01/27/2026	82921 0	ACCOUNT	297.56
02/25/2026	FOLLETT	CONTENT SOLU 10E002 2220 4300 00 000000	Books - PT	670379A	01/28/2026	82921 0	ACCOUNT	414.38
Totals for 82921								917.98
Totals for FOLLETT CONTENT SOLUTIONS LLC								917.98
02/25/2026	FOLLETT	SCHOOL SOLUT 10E000 2220 3110 00 000000	Digital Renewal	1605034	02/02/2026	82922 0	ACCOUNT	5,888.01
Totals for 82922								5,888.01
Totals for FOLLETT SCHOOL SOLUTIONS LLC								5,888.01
02/25/2026	GLICKLEY, JENNIFER	10E000 2310 2230 00 000000	Health Deductible Reimbursement	JG021826	02/18/2026	82923 0	ACCOUNT	1,050.00
Totals for 82923								1,050.00
Totals for GLICKLEY, JENNIFER								1,050.00
02/25/2026	GORSUCH (V), BRITTAN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	BG021826	02/18/2026	82924 0	ACCOUNT	550.00
Totals for 82924								550.00
Totals for GORSUCH (V), BRITTANY								550.00
02/25/2026	GOZUN, LALAINÉ	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LG021826	02/18/2026	82925 0	ACCOUNT	550.00
Totals for 82925								550.00
Totals for GOZUN, LALAINÉ								550.00
02/25/2026	GRAINGER	20E001 2540 4100 00 000000	Supplies - SPL	9776409402	01/19/2026	82926 0	ACCOUNT	31.96
Totals for 82926								31.96
Totals for GRAINGER								31.96

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/25/2026	GREENE, BRITTANEY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	BG021826	02/18/2026	82927 0	ACCOUNT	550.00
							Totals for 82927	550.00
							Totals for GREENE, BRITTANEY	550.00
02/25/2026	GUFFEY, TAMMY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	TG021826	02/18/2026	82928 0	ACCOUNT	550.00
							Totals for 82928	550.00
							Totals for GUFFEY, TAMMY	550.00
02/25/2026	GURNEE CDJR	40E000 2550 3210 00 000000	Repairs	88145	02/12/2026	82929 0	ACCOUNT	185.96
							Totals for 82929	185.96
							Totals for GURNEE CDJR	185.96
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2516	01/01/2026	82946 0	ACCOUNT	300.00
02/25/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2516	01/01/2026	82946 0	ACCOUNT	457.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2516	01/01/2026	82946 0	ACCOUNT	287.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2516	01/01/2026	82946 0	ACCOUNT	202.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2516	01/01/2026	82946 0	ACCOUNT	72.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2517	01/02/2026	82946 0	ACCOUNT	300.00
02/25/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2517	01/02/2026	82946 0	ACCOUNT	457.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2517	01/02/2026	82946 0	ACCOUNT	287.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2517	01/02/2026	82946 0	ACCOUNT	202.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2517	01/02/2026	82946 0	ACCOUNT	72.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2518	01/10/2026	82946 0	ACCOUNT	300.00
02/25/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2518	01/10/2026	82946 0	ACCOUNT	457.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2518	01/10/2026	82946 0	ACCOUNT	287.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2518	01/10/2026	82946 0	ACCOUNT	202.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2518	01/10/2026	82946 0	ACCOUNT	72.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2519	01/11/2026	82946 0	ACCOUNT	72.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2519	01/11/2026	82946 0	ACCOUNT	202.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2519	01/11/2026	82946 0	ACCOUNT	287.00
02/25/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2519	01/11/2026	82946 0	ACCOUNT	457.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2519	01/11/2026	82946 0	ACCOUNT	300.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2520	01/14/2026	82946 0	ACCOUNT	288.00

POST	ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	AMOUNT	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2520	01/14/2026	82946 0	ACCOUNT	808.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2520	01/14/2026	82946 0	ACCOUNT	1,148.00
02/25/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2520	01/14/2026	82946 0	ACCOUNT	1,828.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2520	01/14/2026	82946 0	ACCOUNT	1,200.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2521	01/15/2026	82946 0	ACCOUNT	108.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GPT-2506	01/15/2026	82946 0	ACCOUNT	675.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2521	01/15/2026	82946 0	ACCOUNT	303.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2521	01/15/2026	82946 0	ACCOUNT	430.50
02/25/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2521	01/15/2026	82946 0	ACCOUNT	685.50
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2521	01/15/2026	82946 0	ACCOUNT	450.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2522	01/15/2026	82946 0	ACCOUNT	360.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2522	01/15/2026	82946 0	ACCOUNT	1,010.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2522	01/16/2026	82946 0	ACCOUNT	1,500.00
02/25/2026	HAHN SNOW & ICE	10E004 2570 3630 00 000000	Contract Service - Salt	GTC-2522	01/16/2026	82946 0	ACCOUNT	2,285.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2522	01/16/2026	82946 0	ACCOUNT	1,435.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2523	01/17/2026	82946 0	ACCOUNT	108.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2523	01/17/2026	82946 0	ACCOUNT	303.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2523	01/17/2026	82946 0	ACCOUNT	430.50
02/25/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2523	01/17/2026	82946 0	ACCOUNT	685.50
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2523	01/17/2026	82946 0	ACCOUNT	450.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GPT-2507	01/17/2026	82946 0	ACCOUNT	1,462.50
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2524	01/18/2026	82946 0	ACCOUNT	216.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2524	01/18/2026	82946 0	ACCOUNT	606.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2524	01/18/2026	82946 0	ACCOUNT	861.00
02/25/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2524	01/18/2026	82946 0	ACCOUNT	1,371.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2524	01/18/2026	82946 0	ACCOUNT	900.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GPT-2508	01/18/2026	82946 0	ACCOUNT	1,912.50
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GPT-2509	01/19/2026	82946 0	ACCOUNT	1,500.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2525	01/19/2026	82946 0	ACCOUNT	900.00
02/25/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2525	01/19/2026	82946 0	ACCOUNT	1,371.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2525	01/19/2026	82946 0	ACCOUNT	861.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2525	01/19/2026	82946 0	ACCOUNT	606.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2525	01/19/2026	82946 0	ACCOUNT	216.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2526	01/20/2026	82946 0	ACCOUNT	450.00
02/25/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2526	01/20/2026	82946 0	ACCOUNT	685.50
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2526	01/20/2026	82946 0	ACCOUNT	430.50
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2526	01/20/2026	82946 0	ACCOUNT	303.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GPT-2510	01/20/2026	82946 0	ACCOUNT	1,500.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2526	01/20/2026	82946 0	ACCOUNT	108.00

POST	ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	AMOUNT
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2527	01/21/2026	82946 0 ACCOUNT	900.00
02/25/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2527	01/21/2026	82946 0 ACCOUNT	1,371.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2527	01/21/2026	82946 0 ACCOUNT	861.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2527	01/21/2026	82946 0 ACCOUNT	606.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2527	01/21/2026	82946 0 ACCOUNT	216.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2528	01/22/2026	82946 0 ACCOUNT	1,200.00
02/25/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2528	01/22/2026	82946 0 ACCOUNT	1,828.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2528	01/22/2026	82946 0 ACCOUNT	1,148.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2528	01/22/2026	82946 0 ACCOUNT	808.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2528	01/22/2026	82946 0 ACCOUNT	288.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2529	01/23/2026	82946 0 ACCOUNT	450.00
02/25/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2529	01/23/2026	82946 0 ACCOUNT	685.50
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2529	01/23/2026	82946 0 ACCOUNT	430.50
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2529	01/23/2026	82946 0 ACCOUNT	303.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2529	01/23/2026	82946 0 ACCOUNT	108.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2530	01/25/2026	82946 0 ACCOUNT	900.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2530	01/25/2026	82946 0 ACCOUNT	861.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2530	01/25/2026	82946 0 ACCOUNT	606.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2530	01/25/2026	82946 0 ACCOUNT	216.00
02/25/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2530	01/25/2026	82946 0 ACCOUNT	1,371.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2531	01/26/2026	82946 0 ACCOUNT	450.00
02/25/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2531	01/26/2026	82946 0 ACCOUNT	685.50
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2531	01/26/2026	82946 0 ACCOUNT	430.50
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2531	01/26/2026	82946 0 ACCOUNT	303.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2531	01/26/2026	82946 0 ACCOUNT	108.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2532	01/27/2026	82946 0 ACCOUNT	300.00
02/25/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2532	01/27/2026	82946 0 ACCOUNT	457.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2532	01/27/2026	82946 0 ACCOUNT	287.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2532	01/27/2026	82946 0 ACCOUNT	202.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2532	01/27/2026	82946 0 ACCOUNT	72.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2533	01/30/2026	82946 0 ACCOUNT	1,722.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2533	01/30/2026	82946 0 ACCOUNT	1,212.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2533	01/30/2026	82946 0 ACCOUNT	432.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2533	01/30/2026	82946 0 ACCOUNT	1,800.00
02/25/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2533	01/30/2026	82946 0 ACCOUNT	2,742.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2534	01/31/2026	82946 0 ACCOUNT	300.00
02/25/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2534	01/31/2026	82946 0 ACCOUNT	457.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2534	01/31/2026	82946 0 ACCOUNT	287.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2534	01/31/2026	82946 0 ACCOUNT	202.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2534	01/31/2026	82946	0 ACCOUNT	72.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2535	02/02/2026	82946	0 ACCOUNT	300.00
02/25/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2535	02/02/2026	82946	0 ACCOUNT	457.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2535	02/02/2026	82946	0 ACCOUNT	287.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2535	02/02/2026	82946	0 ACCOUNT	202.00
02/25/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2535	02/02/2026	82946	0 ACCOUNT	72.00
						Totals for 82946		67,019.00
						Totals for HAHN SNOW & ICE		67,019.00
02/20/2026	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Health Equity Employer	020126	02/01/2026	6363	0 ACCOUNT	4,250.00
						Totals for 6363		4,250.00
						Totals for HEALTH EQUITY EMPLOYER CONTRI		4,250.00
02/25/2026	HELM SERVICE	20E000 2540 3220 00 000000	Contract Service - Repairs	CHI207401	01/25/2026	82947	0 ACCOUNT	2,436.77
02/25/2026	HELM SERVICE	20E000 2540 3220 00 000000	Contract Service - Repairs	CHI207402	01/25/2026	82947	0 ACCOUNT	2,003.35
02/25/2026	HELM SERVICE	20E000 2540 3220 00 000000	Contract Service - Repairs	CHI207403	01/25/2026	82947	0 ACCOUNT	790.00
02/25/2026	HELM SERVICE	20E000 2540 3220 00 000000	Contract Service - Repairs	CHI207404	01/25/2026	82947	0 ACCOUNT	790.00
02/25/2026	HELM SERVICE	60E003 2530 5300 00 000000	Contract Service	CHI145001P	01/28/2026	82947	0 ACCOUNT	62,706.11
						Totals for 82947		68,726.23
						Totals for HELM SERVICE		68,726.23
02/25/2026	HERFF JONES	10E006 1100 4100 00 000000	Supplies	3244870	01/19/2025	82948	0 ACCOUNT	888.94
						Totals for 82948		888.94
						Totals for HERFF JONES		888.94
02/25/2026	HOWARD TECHNOLOGY SO	10E000 2660 7000 00 000000	Accessories	2072462026	02/12/2026	82949	0 ACCOUNT	1,978.00
						Totals for 82949		1,978.00
						Totals for HOWARD TECHNOLOGY SOLUTIONS		1,978.00
02/20/2026	I.D.E.S.	80E000 2363 3840 00 000000	Payment - Unemployment Acct# 0805774	CNXXXX5494	02/10/2026	6361	0 ACCOUNT	9,347.00
						Totals for 6361		9,347.00
						Totals for I.D.E.S.		9,347.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/25/2026	ILLINI POWER PRODUCT	20E001 2540 3120 00 000000	Contract Service - SPL	0584086-IN	01/13/2026	82950 0	ACCOUNT	1,101.10
							Totals for 82950	1,101.10
							Totals for ILLINI POWER PRODUCTS	1,101.10
02/25/2026	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Checks	2025120415	01/01/2025	82951 0	ACCOUNT	351.00
							Totals for 82951	351.00
							Totals for ILLINOIS STATE POLICE	351.00
02/25/2026	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communication	2602090912	01/02/2026	82952 0	ACCOUNT	1,405.03
							Totals for 82952	1,405.03
							Totals for INTERMEDIA.NET INC	1,405.03
02/25/2026	ISBS	10E000 2570 3630 00 000000	Leasing	435310	01/27/2026	82953 0	ACCOUNT	6,011.11
02/25/2026	ISBS	10E000 2570 3630 00 000000	Leasing	435309	01/27/2026	82953 0	ACCOUNT	113.38
02/25/2026	ISBS	10E000 2570 3630 00 000000	Leasing	435308	01/27/2026	82953 0	ACCOUNT	969.00
02/25/2026	ISBS	10E000 2570 3630 00 000000	Leasing	436146	01/27/2026	82953 0	ACCOUNT	1,152.00
							Totals for 82953	8,245.49
							Totals for ISBS	8,245.49
02/25/2026	JAROS, HANNAH	10E000 2150 4100 00 000000	Reimbursement - Supplies	HJ090325	02/18/2025	82954 0	ACCOUNT	49.99
							Totals for 82954	49.99
							Totals for JAROS, HANNAH	49.99
02/25/2026	JOHNSON, LORI	10E006 2410 6400 00 000000	Reimbursement - IPA Membership	LJ011626	01/16/2026	82955 0	ACCOUNT	402.05
							Totals for 82955	402.05
							Totals for JOHNSON, LORI	402.05
02/25/2026	KESHET	10E000 1912 6700 00 000000	Lunch Reimbursement - AUG - OCT 2025	35493	11/16/2026	82956 0	ACCOUNT	163.87
02/25/2026	KESHET	10E000 1912 6700 00 000000	Tuition - January 2026	34502	01/31/2026	82956 0	ACCOUNT	10,137.40
							Totals for 82956	10,301.27

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for KESHET	10,301.27
02/25/2026	KILE, ILENE	10E000 2210 3310 00 462000	Contract Service	IK013126	01/31/2026	82957 0	ACCOUNT	2,242.50
							Totals for 82957	2,242.50
							Totals for KILE, ILENE	2,242.50
02/25/2026	LAKE COUNTY HEALTH D	10E000 2560 3140 00 000000	Food Service License Fee	INV-001031	12/01/2025	82958 0	ACCOUNT	1,693.00
							Totals for 82958	1,693.00
							Totals for LAKE COUNTY HEALTH DEPARTMENT	1,693.00
02/25/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - January 2026	320	02/03/2026	82959 0	ACCOUNT	1,620.00
02/25/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - November 2025	200	12/16/2025	82959 0	ACCOUNT	1,220.00
							Totals for 82959	2,840.00
							Totals for LAKE COUNTY ROE	2,840.00
02/25/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063766	01/24/2026	82960 0	ACCOUNT	341.62
02/25/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063804	01/21/2026	82960 0	ACCOUNT	570.42
02/25/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2064196	02/04/2026	82960 0	ACCOUNT	476.28
							Totals for 82960	1,388.32
							Totals for LAKESIDE INTL LLC	1,388.32
02/25/2026	LAKESIDE TRANSPORATI	40E000 2550 3184 00 000000	Student Transportation - JAN 2026	RTINV10061	01/31/2026	82961 0	ACCOUNT	3,996.84
							Totals for 82961	3,996.84
							Totals for LAKESIDE TRANSPORTATION	3,996.84
02/12/2026	LEARNING TECHNOLOGY	10E000 2210 3310 00 000000	Book - Elman	LTC7676-AR	08/08/2025	80799 0	ACCOUNT	-20.00
							Totals for 80799	-20.00
02/25/2026	LEARNING TECHNOLOGY	10E000 2210 3310 00 000000	Book - Elman	LTC7676-AR	08/08/2025	82962 0	ACCOUNT	20.00
							Totals for 82962	20.00
							Totals for LEARNING TECHNOLOGY CENTER	0.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/25/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3615947	02/10/2026	82963 0	ACCOUNT	89.45
02/25/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3613608	02/03/2026	82963 0	ACCOUNT	89.45
02/25/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3611225	01/27/2026	82963 0	ACCOUNT	89.45
02/25/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3608945	01/20/2026	82963 0	ACCOUNT	89.45
						Totals for 82963		357.80
						Totals for LECHNER SERVICES		357.80
02/25/2026	LUNDSTROM, JULIA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	JL021826	02/18/2026	82964 0	ACCOUNT	550.00
						Totals for 82964		550.00
						Totals for LUNDSTROM, JULIA		550.00
02/25/2026	LYNCH- BOLK, APRILAN	10E000 2210 6400 00 000000	Reimbursement - Supplies	ALB020926	02/09/2026	82965 0	ACCOUNT	127.56
						Totals for 82965		127.56
						Totals for LYNCH- BOLK, APRILANNE		127.56
02/25/2026	MAGOSKY, ANDREW	10E006 1100 4100 12 000000	Reimbursement - Supplies	AM011626	01/16/2026	82966 0	ACCOUNT	28.11
						Totals for 82966		28.11
						Totals for MAGOSKY, ANDREW		28.11
02/25/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - January 2026	SESINV-055	01/16/2026	82967 0	ACCOUNT	1,500.00
02/25/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - January 2026	SESINV-056	01/30/2026	82967 0	ACCOUNT	11,387.46
						Totals for 82967		12,887.46
						Totals for MENTA ACADEMY NORTH - SPED SE		12,887.46
02/25/2026	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Student Transportation - January 2026	SYSINV-020	01/30/2026	82968 0	ACCOUNT	4,214.58
						Totals for 82968		4,214.58
						Totals for MENTA ACADEMY NORTH TRANS		4,214.58
02/25/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106053641	01/30/2026	82969 0	ACCOUNT	36.26
						Totals for 82969		36.26

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for MIDWEST TRANSIT EQUIPMENT INC								36.26
02/25/2026	MIDWEST PAPER RETRIE	20E003 2540 3610 00 000000	Contract Service - VKG	0000144309	01/31/2026	82970 0	ACCOUNT	138.60
02/25/2026	MIDWEST PAPER RETRIE	20E006 2540 3610 00 000000	Contract Service - RT	0000144310	01/31/2026	82970 0	ACCOUNT	145.54
02/25/2026	MIDWEST PAPER RETRIE	20E001 2540 3610 00 000000	Contract Service - SPL	0000143934	01/31/2026	82970 0	ACCOUNT	197.60
Totals for 82970								481.74
Totals for MIDWEST PAPER RETRIEVER								481.74
02/25/2026	MILLIGAN, ANNA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AMB021826	02/18/2026	82971 0	ACCOUNT	150.00
Totals for 82971								150.00
Totals for MILLIGAN, ANNA								150.00
02/25/2026	MINUTEMAN PRESS	10E000 2520 4130 00 000000	Envelopes	63919	01/31/2026	82972 0	ACCOUNT	595.11
Totals for 82972								595.11
Totals for MINUTEMAN PRESS								595.11
02/25/2026	MOBILE THERAPY CENTE	10E000 3700 3120 00 462000	Contract Service - St. Patrick's Speech	January 20	02/01/2026	82973 0	ACCOUNT	2,890.00
Totals for 82973								2,890.00
Totals for MOBILE THERAPY CENTERS OF AME								2,890.00
02/25/2026	MUSIC IS ELEMENTARY	10E002 1100 4100 12 000000	White Sprano Recorder	INV-41470	02/10/2026	82974 0	ACCOUNT	501.50
Totals for 82974								501.50
Totals for MUSIC IS ELEMENTARY								501.50
02/25/2026	NAPA AUTO PARTS	40E000 2550 4100 00 000000	Supplies - Trans	CHI0006433	02/04/2026	82975 0	ACCOUNT	101.88
Totals for 82975								101.88
Totals for NAPA AUTO PARTS								101.88
02/25/2026	NASCO	10E003 1100 4100 02 000000	Art Supplies - RT	899238	02/11/2026	82976 0	ACCOUNT	492.00
Totals for 82976								492.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for NASCO	492.00
02/25/2026	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - January 2026	17286	01/30/2026	82977 0	ACCOUNT	6,674.04
							Totals for 82977	6,674.04
							Totals for NEW CONNECTIONS ACADEMY	6,674.04
02/20/2026	NIHIP	10L000 4560 0000 00 000000	FEBRUARY, 2026	FEBRUARY 2	02/20/2026	6364 0	ACCOUNT	311,505.88
02/20/2026	NIHIP	20L000 4560 0000 00 000000	FEBRUARY, 2026	FEBRUARY 2	02/20/2026	6364 0	ACCOUNT	21,239.04
02/20/2026	NIHIP	40L000 4560 0000 00 000000	FEBRUARY, 2026	FEBRUARY 2	02/20/2026	6364 0	ACCOUNT	21,239.03
							Totals for 6364	353,983.95
02/25/2026	NIHIP	10E000 2520 6400 00 000000	Empower - Minimum Not Met	Empower 12	01/15/2026	82978 0	ACCOUNT	892.00
							Totals for 82978	892.00
							Totals for NIHIP	354,875.95
02/25/2026	NORTH SHORE GAS	20E001 2540 4660 00 000000	Gas Bill - SPL	5788568511	01/23/2026	82979 0	ACCOUNT	84.26
02/25/2026	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - DO	5789339644	01/23/2026	82979 0	ACCOUNT	480.58
							Totals for 82979	564.84
							Totals for NORTH SHORE GAS	564.84
02/25/2026	NORTH SHORE WATER RE	20E004 2540 3600 00 000000	Water/Sewer - Trans	5801353	02/07/2026	82980 0	ACCOUNT	41.16
02/25/2026	NORTH SHORE WATER RE	20E002 2540 3600 00 000000	Water/Sewer - PT	5800126	02/07/2026	82980 0	ACCOUNT	238.73
02/25/2026	NORTH SHORE WATER RE	20E001 2540 3600 00 000000	Water/Sewer - SPL	5801688	02/07/2026	82980 0	ACCOUNT	699.72
02/25/2026	NORTH SHORE WATER RE	20E003 2540 3600 00 000000	Water/Sewer - VKG	5804813	02/07/2026	82980 0	ACCOUNT	211.29
02/25/2026	NORTH SHORE WATER RE	20E006 2540 3600 00 000000	Water/Sewer - RT	5805529	02/07/2026	82980 0	ACCOUNT	348.49
							Totals for 82980	1,539.39
							Totals for NORTH SHORE WATER RECLAMATION	1,539.39
02/25/2026	ONE HOPE UNITED	10E000 1912 6700 00 000000	Tuition January 2026	January 20	02/01/2026	82981 0	ACCOUNT	5,965.43
							Totals for 82981	5,965.43
							Totals for ONE HOPE UNITED	5,965.43
02/25/2026	OVERDRIVE	10E006 2220 3115 00 000000	Books - RT	08841CO260	02/13/2026	82982 0	ACCOUNT	287.86

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02/25/2026	OVERDRIVE	10E006 2220 3115 00 000000	Books - RT	08841CO260	01/23/2026	82982 0	ACCOUNT	47.60
							Totals for 82982	335.46
							Totals for OVERDRIVE	335.46
02/25/2026	J W PEPPER & SON INC	10E003 1100 4100 12 000000	Supplies - VKG	368189143	01/16/2026	82983 0	ACCOUNT	85.99
02/25/2026	J W PEPPER & SON INC	10E003 1100 4100 12 000000	Supplies - VKG	368195670	01/19/2026	82983 0	ACCOUNT	86.99
02/25/2026	J W PEPPER & SON INC	10E003 1100 4100 12 000000	Supplies - VKG	368241907	01/29/2026	82983 0	ACCOUNT	21.00
02/25/2026	J W PEPPER & SON INC	10E003 1100 4100 12 000000	Supplies - VKG	368266353	02/05/2026	82983 0	ACCOUNT	50.00
02/25/2026	J W PEPPER & SON INC	10E003 1100 4100 12 000000	Supplies - VKG	368265210	02/05/2026	82983 0	ACCOUNT	69.99
							Totals for 82983	313.97
							Totals for J W PEPPER & SON INC	313.97
02/25/2026	PITNEY BOWES PURCHAS	10E000 2520 3510 00 000000	Postage Service. - VKG	8000-9090-	01/18/2026	82984 0	ACCOUNT	426.16
							Totals for 82984	426.16
							Totals for PITNEY BOWES PURCHASE POWER	426.16
02/25/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - PT	3107652481	02/09/2026	82985 0	ACCOUNT	47.76
02/25/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - VKG	3107614263	01/09/2026	82985 0	ACCOUNT	474.96
02/25/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - PT	1028915980	02/04/2026	82985 0	ACCOUNT	76.35
02/25/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - RT	3107614449	01/09/2026	82985 0	ACCOUNT	47.76
02/25/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - SPL	3107614256	01/09/2026	82985 0	ACCOUNT	47.76
02/25/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - DO	3107593098	01/01/2026	82985 0	ACCOUNT	279.21
							Totals for 82985	973.80
							Totals for PITNEY BOWES GLOBAL FINANCIAL	973.80
02/25/2026	POETZ, LAUREN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LP021826	02/18/2026	82986 0	ACCOUNT	550.00
							Totals for 82986	550.00
							Totals for POETZ, LAUREN	550.00
02/25/2026	POOLEY, SHERRY	10E000 2330 3120 00 000000	SPED Admin Support	0005	02/03/2026	82987 0	ACCOUNT	1,007.50
							Totals for 82987	1,007.50
							Totals for POOLEY, SHERRY	1,007.50

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/25/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contact Service - Nurse	21379017	02/25/2026	82988 0	ACCOUNT	2,214.00
02/25/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contact Service - Nurse	21372110	02/01/2026	82988 0	ACCOUNT	1,148.00
02/25/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contact Service - Nurse	21366654	01/25/2026	82988 0	ACCOUNT	2,173.00
02/25/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contact Service - Nurse	21269416	09/29/2025	82988 0	ACCOUNT	2,665.00
02/25/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contact Service - Nurse	21360746	02/02/2026	82988 0	ACCOUNT	861.00
						Totals for 82988		9,061.00
						Totals for PROCARE THERAPY		9,061.00
02/12/2026	PROM NITE	40E000 2550 3191 00 000000	Physicals	4042741	07/11/2025	80441 0	ACCOUNT	-395.00
						Totals for 80441		-395.00
02/25/2026	PROM NITE	40E000 2550 3191 00 000000	Physicals	4042741	07/11/2025	82989 0	ACCOUNT	395.00
						Totals for 82989		395.00
						Totals for PROM NITE		0.00
02/25/2026	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Reimbursable Payrol & Fringe (Winter Closure)	IN134602	01/31/2026	82990 0	ACCOUNT	2,818.14
02/25/2026	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Breakfast & Lunch - JAN 2026	IN134290	01/31/2026	82990 0	ACCOUNT	167,399.41
						Totals for 82990		170,217.55
						Totals for QUEST FOOD MGT SERVICES		170,217.55
02/25/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	Supplies - SPL	46849104	12/04/2025	82991 0	ACCOUNT	4.98
02/25/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	Supplies - SPL	47526281	01/22/2026	82991 0	ACCOUNT	69.40
						Totals for 82991		74.38
						Totals for QUILL CORPORATION		74.38
02/25/2026	RADI-LINK	10E000 2630 4100 00 462000	Supplies - SPL	110613	01/25/2026	82992 0	ACCOUNT	385.00
						Totals for 82992		385.00
						Totals for RADI-LINK		385.00
02/25/2026	REED, LISA	10E006 1100 4100 00 000000	Reimbursement - Supplies	LR012026	01/20/2026	82993 0	ACCOUNT	21.35
						Totals for 82993		21.35

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for REED, LISA	21.35
02/25/2026	RELADYNE	40E000 2550 4100 00 000000	Supplies	X625396-IN	01/28/2026	82994 0	ACCOUNT	152.31
							Totals for 82994	152.31
							Totals for RELADYNE	152.31
02/25/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	260105	01/31/2026	82995 0	ACCOUNT	49,473.00
02/25/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	260104	01/31/2026	82995 0	ACCOUNT	3,348.00
							Totals for 82995	52,821.00
							Totals for RIDE-ON TRANSIT	52,821.00
02/25/2026	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech and Language Evaluation	103	11/11/2025	82996 0	ACCOUNT	1,125.00
02/25/2026	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech and Language Evaluation	104	12/12/2025	82996 0	ACCOUNT	1,125.00
							Totals for 82996	2,250.00
							Totals for RIORDAN, PATRICIA	2,250.00
02/25/2026	ROCCO Z MUSIC	10E003 1100 4100 15 000000	Repairs	3480	02/11/2026	82997 0	ACCOUNT	305.00
							Totals for 82997	305.00
							Totals for ROCCO Z MUSIC	305.00
02/25/2026	ROLAN, ANTONIO	10E000 2210 3320 00 000000	Reimbursement - Mileage	AR020926	02/09/2026	82998 0	ACCOUNT	40.04
02/25/2026	ROLAN, ANTONIO	10E000 2210 3320 00 000000	Reimbursement - Mileage	AR012226	01/22/2026	82998 0	ACCOUNT	47.32
							Totals for 82998	87.36
							Totals for ROLAN, ANTONIO	87.36
02/25/2026	SAKHI, NIDA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	NS021826	02/15/2026	82999 0	ACCOUNT	550.00
							Totals for 82999	550.00
							Totals for SAKHI, NIDA	550.00
02/25/2026	SAVANNA DESIGN, INC	20E000 2540 4930 00 000000	Shirts for Maintenance Dept	2468	02/02/2026	83000 0	ACCOUNT	279.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 83000	279.00
							Totals for SAVANNA DESIGN, INC	279.00
02/25/2026	SCHMID, DEIRDRE	10E002 1100 4100 02 000000	Reimbursement - Supplies	DS120425	12/04/2025	83001 0	ACCOUNT	43.38
02/25/2026	SCHMID, DEIRDRE	10E002 1100 4100 02 000000	Reimbursement - Supplies	DS013126	01/31/2026	83001 0	ACCOUNT	229.68
							Totals for 83001	273.06
							Totals for SCHMID, DEIRDRE	273.06
02/25/2026	SCHWERMAN, ERICA	10E000 2150 4100 00 000000	Reimbursement - Supplies	ES011526	01/15/2026	83002 0	ACCOUNT	49.99
							Totals for 83002	49.99
							Totals for SCHWERMAN, ERICA	49.99
02/12/2026	SECRETARY OF STATE	40E000 2550 6400 00 000000	2027 License Plate Renewals	111325	11/01/2025	81887 0	ACCOUNT	-250.00
							Totals for 81887	-250.00
02/25/2026	SECRETARY OF STATE	40E000 2550 6400 00 000000	2027 License Plate Renewals	111325	11/01/2025	83003 0	ACCOUNT	250.00
							Totals for 83003	250.00
							Totals for SECRETARY OF STATE	0.00
02/25/2026	SIEMENS INDUSTRY INC	20E002 2540 3120 00 000000	Contract Service	5332258999	01/20/2026	83004 0	ACCOUNT	945.00
02/25/2026	SIEMENS INDUSTRY INC	20E000 2540 3220 00 000000	Contract Service	5332286480	01/31/2026	83004 0	ACCOUNT	903.87
02/25/2026	SIEMENS INDUSTRY INC	20E000 2540 3220 00 000000	Contract Service	5332267589	01/21/2026	83004 0	ACCOUNT	447.17
							Totals for 83004	2,296.04
							Totals for SIEMENS INDUSTRY INC.	2,296.04
02/25/2026	SIMNICK, LAUREN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LS021826	02/18/2026	83005 0	ACCOUNT	550.00
							Totals for 83005	550.00
							Totals for SIMNICK, LAUREN	550.00
02/25/2026	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	Contract Service - SPL	3967805	02/01/2026	83007 0	ACCOUNT	168.00
02/25/2026	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	Contract Service - PT	3968242	02/01/2026	83007 0	ACCOUNT	1,710.00
02/25/2026	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	Contract Service - VKG	3968241	02/01/2026	83007 0	ACCOUNT	168.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/25/2026	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	Contract Service - RT	3968240	02/01/2026	83007 0	ACCOUNT	168.00
02/25/2026	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	Contract Service - PT	3941929	01/01/2026	83007 0	ACCOUNT	170.00
02/25/2026	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	Contract Service - VKG	3941928	01/01/2026	83007 0	ACCOUNT	168.00
02/25/2026	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	Contract Service - RT	3941927	01/01/2026	83007 0	ACCOUNT	168.00
02/25/2026	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	Contract Service - SPL	3941496	01/01/2026	83007 0	ACCOUNT	168.00
							Totals for 83007	2,888.00
							Totals for SMITHEREEN PEST MGT SERVICES	2,888.00
02/25/2026	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement - Mileage	SS013126	01/31/2026	83008 0	ACCOUNT	142.03
02/25/2026	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement - Mileage	SS020926	02/09/2026	83008 0	ACCOUNT	63.14
							Totals for 83008	205.17
							Totals for SMITH, SEAN	205.17
02/25/2026	SPECIAL EDUCATION DI	10E000 4120 6400 00 000000	2025-26 O&M Assessment Billing; ADE	FY26 O&M A	02/12/2026	83009 0	ACCOUNT	45,851.00
02/25/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - JAN & FEB 2026	020626	02/06/2026	83009 0	ACCOUNT	309,771.58
02/25/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - January 2026	34132	01/30/2026	83009 0	ACCOUNT	6,955.74
02/25/2026	SPECIAL EDUCATION DI	10E000 2210 3310 00 462000	Star Discrete Trail Training 11/04/25	2026-01-28	01/28/2026	83009 0	ACCOUNT	50.00
02/25/2026	SPECIAL EDUCATION DI	10E000 1200 3120 00 000000	Contract Service	2026-01-28	01/28/2026	83009 0	ACCOUNT	540.00
							Totals for 83009	363,168.32
							Totals for SPECIAL EDUCATION DISTRICT OF	363,168.32
02/25/2026	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - January 2026	INV-000079	01/31/2026	83010 0	ACCOUNT	20,376.74
02/25/2026	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - November 2025	INV-000070	11/30/2025	83010 0	ACCOUNT	16,086.90
							Totals for 83010	36,463.64
							Totals for SPECTRUM CENTER, INC.	36,463.64
02/25/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21359475	01/18/2026	83013 0	ACCOUNT	2,803.50
02/25/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21359799	01/18/2026	83013 0	ACCOUNT	3,551.10
02/25/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21365210	01/25/2026	83013 0	ACCOUNT	2,990.40
02/25/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21365428	01/25/2026	83013 0	ACCOUNT	2,803.50

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/25/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21370813	02/01/2026	83013 0	ACCOUNT	2,803.50
02/25/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21371322	02/01/2026	83013 0	ACCOUNT	3,551.10
02/25/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21376683	02/08/2026	83013 0	ACCOUNT	2,803.50
02/25/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21376894	02/08/2026	83013 0	ACCOUNT	3,551.10
02/25/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21383418	02/15/2026	83013 0	ACCOUNT	2,803.50
02/25/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21383622	02/15/2026	83013 0	ACCOUNT	3,551.10
							Totals for 83013	31,212.30
							Totals for SUNBELT STAFFING	31,212.30
02/25/2026	T-MOBILE	10E000 2660 3500 00 000000	Cell Phone Service	995441854-	01/21/2026	83014 0	ACCOUNT	3.50
							Totals for 83014	3.50
							Totals for T-MOBILE	3.50
02/20/2026	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	This Fund - January 2026	325757	01/25/2026	6362 0	ACCOUNT	4,314.40
							Totals for 6362	4,314.40
							Totals for TEACHERS' RETIREMENT SYSTEM	4,314.40
02/12/2026	THE MULCH CENTER	20E002 2540 4100 00 000000	Supplies - PT	INV10181	04/03/2025	80455 0	ACCOUNT	-325.00
							Totals for 80455	-325.00
02/25/2026	THE MULCH CENTER	20E002 2540 4100 00 000000	Supplies - PT	INV10181	04/03/2025	83015 0	ACCOUNT	325.00
							Totals for 83015	325.00
							Totals for THE MULCH CENTER	0.00
02/25/2026	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription - Januaru 2026	853182523	02/01/2026	83016 0	ACCOUNT	1,314.00
							Totals for 83016	1,314.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for THOMSON REUTERS - WEST								1,314.00
02/25/2026	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation	104323	02/01/2026	83017 0	ACCOUNT	3,816.00
Totals for 83017								3,816.00
Totals for TOPLINE TRANSPORTATION CO								3,816.00
02/25/2026	TORRES, MIRIAM	10E000 2210 3320 00 000000	Reimbursement - Mileage	MT021826	02/18/2026	83018 0	ACCOUNT	146.16
Totals for 83018								146.16
Totals for TORRES, MIRIAM								146.16
02/25/2026	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - December	780561226	01/15/2026	83019 0	ACCOUNT	13,679.07
Totals for 83019								13,679.07
Totals for TRUE NORTH EDUCATION COOP 804								13,679.07
02/25/2026	VILLAGE OF BEACH PAR	20E002 2540 3600 00 000000	Water/Sewer - PT	0050116000	02/02/2026	83020 0	ACCOUNT	1,358.22
Totals for 83020								1,358.22
Totals for VILLAGE OF BEACH PARK								1,358.22
02/25/2026	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer - DO	509653	02/06/2026	83021 0	ACCOUNT	78.36
02/25/2026	VILLAGE OF GURNEE	20E001 2540 3600 00 000000	Water/Sewer - SPL	509651	02/06/2026	83021 0	ACCOUNT	716.85
02/25/2026	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer - VKG	509817	02/06/2026	83021 0	ACCOUNT	220.33
Totals for 83021								1,015.54
Totals for VILLAGE OF GURNEE								1,015.54
02/25/2026	VILLAGE HALL OF GURN	20E003 2540 3120 00 000000	Elevator Inspection Fee	4953	11/19/2025	83022 0	ACCOUNT	120.00
02/25/2026	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	Fuel	5080	02/09/2026	83022 0	ACCOUNT	9,986.57
02/25/2026	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	Fuel	5080	02/09/2026	83022 0	ACCOUNT	2,496.64
02/25/2026	VILLAGE HALL OF GURN	10E000 2190 3120 00 000000	School Resource Officer	5070	02/09/2026	83022 0	ACCOUNT	26,344.34
02/25/2026	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	Fuel	4922	11/06/2025	83022 0	ACCOUNT	9,494.32
02/25/2026	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	Fuel	4922	11/06/2025	83022 0	ACCOUNT	2,373.58
Totals for 83022								50,815.45
Totals for VILLAGE HALL OF GURNEE								50,815.45

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/25/2026	VIRTUAL CONNECTIONS	10E000 1912 6700 00 000000	Tuition - JAN 2026	6533	01/30/2026	83023 0	ACCOUNT	6,696.90
							Totals for 83023	6,696.90
							Totals for VIRTUAL CONNECTIONS ACADEMY	6,696.90
02/25/2026	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - JAN 2026	MW013126	01/31/2026	83024 0	ACCOUNT	2,172.00
							Totals for 83024	2,172.00
							Totals for WARREN, MARLA	2,172.00
02/20/2026	WASTE MANAGEMENT	20E001 2540 3610 00 000000	Waste Management - January 2026	January 20	02/02/2026	6360 0	ACCOUNT	634.11
02/20/2026	WASTE MANAGEMENT	20E002 2540 3610 00 000000	Waste Management - January 2026	January 20	02/02/2026	6360 0	ACCOUNT	3,375.62
02/20/2026	WASTE MANAGEMENT	20E003 2540 3610 00 000000	Waste Management - January 2026	January 20	02/02/2026	6360 0	ACCOUNT	989.39
02/20/2026	WASTE MANAGEMENT	20E006 2540 3610 00 000000	Waste Management - January 2026	January 20	02/02/2026	6360 0	ACCOUNT	496.16
02/20/2026	WASTE MANAGEMENT	20E004 2540 3610 00 000000	Waste Management - January 2026	January 20	02/02/2026	6360 0	ACCOUNT	70.83
							Totals for 6360	5,566.11
							Totals for WASTE MANAGEMENT	5,566.11
02/25/2026	WAUKEGAN COMPUTER	10E000 2660 5310 00 000000	SUPPLIES	9799	12/11/2025	83025 0	ACCOUNT	650.00
							Totals for 83025	650.00
							Totals for WAUKEGAN COMPUTER	650.00
02/25/2026	WAUKEGAN SAFE & LOCK	20E000 2540 3120 00 000000	Contract Service	243503	01/22/2026	83026 0	ACCOUNT	18.00
							Totals for 83026	18.00
							Totals for WAUKEGAN SAFE & LOCK SERVICES	18.00
02/25/2026	WOLD ARCHITECTS AND	60E000 2530 5305 00 000000	Contract Service	10234	01/31/2026	83027 0	ACCOUNT	36,000.45
02/25/2026	WOLD ARCHITECTS AND	60E000 2530 5305 00 000000	Contract Service	10207	01/31/2026	83027 0	ACCOUNT	92.40
							Totals for 83027	36,092.85
							Totals for WOLD ARCHITECTS AND ENGINEERS	36,092.85

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/25/2026	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facility and Equipment	January 20	01/30/2026	83028 0	ACCOUNT	1,300.00
							Totals for 83028	1,300.00
							Totals for WTHS/DO	1,300.00
02/25/2026	YUN, JI HEE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	JY021826	02/18/2026	83029 0	ACCOUNT	550.00
							Totals for 83029	550.00
							Totals for YUN, JI HEE	550.00
02/25/2026	ZIMERFELD, ELLA	10E000 2210 3320 00 000000	Reimbursement - Mileage	EZ021026	02/10/2026	83030 0	ACCOUNT	112.22
							Totals for 83030	112.22
							Totals for ZIMERFELD, ELLA	112.22
							Totals for BNK00	1,649,061.97
02/05/2026	DICKER, JAMES	10E003 1500 3121 00 000000	Volleyball Official - 02/11/26, 02/25/26, 02/26/26 & 03/02/26	020126	02/05/2026	1004 3	IMPREST	300.00
							Totals for 1004	300.00
							Totals for DICKER, JAMES	300.00
02/05/2026	GUNN, SHAWN	10E003 1500 3121 00 000000	Volleyball Official - 02/02/26, 02/04/26 & 02/18/26	020126	02/05/2026	1002 3	IMPREST	225.00
							Totals for 1002	225.00
							Totals for GUNN, SHAWN	225.00
02/05/2026	HARRIS, HOWARD	10E003 1500 3121 00 000000	Wrestling Official - 02/03/26, 02/10/26, 02/11/26 & 02/24/26	020126	02/01/2026	16885 3	IMPREST	300.00
							Totals for 16885	300.00
							Totals for HARRIS, HOWARD	300.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
02/05/2026	HOLLAND, CAROLE	10E003 1500 3121 00 000000	Volleyball Official - 2/23/26	020126	02/05/2026	1005 3 IMPREST	75.00
						Totals for 1005	75.00
						Totals for HOLLAND, CAROLE	75.00
02/05/2026	HOOD, DAVID	10E003 1500 3121 00 000000	Wrestling Official -02/10/26, 02/11/26 & 2/17/26	020126	02/01/2026	16886 3 IMPREST	225.00
						Totals for 16886	225.00
						Totals for HOOD, DAVID	225.00
02/05/2026	SULLIVAN, KEVIN	10E003 1500 3121 00 000000	Wrestling Official - 02/03/26 & 02/04/26	020126.1	02/01/2026	16881 3 IMPREST	150.00
						Totals for 16881	150.00
02/05/2026	SULLIVAN, KEVIN	10E003 1500 3121 00 000000	Wrestling Official - 2/10/26	020126	02/01/2026	16889 3 IMPREST	75.00
						Totals for 16889	75.00
						Totals for SULLIVAN, KEVIN	225.00
02/05/2026	ZAJAC, JOHN	10E003 1500 3121 00 000000	Volleyball Official - 02/09/26 & 02/19/26	020126	02/05/2026	1003 3 IMPREST	150.00
						Totals for 1003	150.00
						Totals for ZAJAC, JOHN	150.00
02/05/2026	ZAPPA, RICK	10E003 1500 3121 00 000000	Volleyball Official - 1/28/26	020426	02/05/2026	1001 3 IMPREST	75.00
						Totals for 1001	75.00
						Totals for ZAPPA, RICK	75.00
						Totals for BNK03	1,575.00
02/13/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9 PAYROLL	46,510.06
02/13/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9 PAYROLL	2,417.21
02/13/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9 PAYROLL	2,303.22
02/13/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9 PAYROLL	6,163.92
02/13/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9 PAYROLL	2,055.71

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/13/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9	PAYROLL	2,758.75
02/13/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9	PAYROLL	199.69
02/13/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9	PAYROLL	181.17
02/13/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9	PAYROLL	2,404.23
02/13/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9	PAYROLL	145.00
02/13/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9	PAYROLL	80.00
02/13/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9	PAYROLL	9,535.60
02/13/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9	PAYROLL	480.78
02/13/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9	PAYROLL	645.20
02/13/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260213AF	02/13/2026	202500201 9	PAYROLL	10,978.38
02/13/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260213AF	02/13/2026	202500201 9	PAYROLL	10,661.58
							Totals for 202500201	97,520.50
02/13/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260213BD	02/13/2026	202500209 9	PAYROLL	216.25
02/13/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260213BD	02/13/2026	202500209 9	PAYROLL	186.81
02/13/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260213BD	02/13/2026	202500209 9	PAYROLL	43.69
02/13/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260213BF	02/13/2026	202500209 9	PAYROLL	186.81
02/13/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260213BF	02/13/2026	202500209 9	PAYROLL	43.69
							Totals for 202500209	677.25
							Totals for FIFTH THIRD BANK	98,197.75
02/13/2026	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20260213AF	02/13/2026	202500208 9	PAYROLL	62.50
							Totals for 202500208	62.50
							Totals for HEALTH EQUITY EMPLOYER CONTRI	62.50
02/13/2026	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500207 9	PAYROLL	852.50
02/13/2026	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500207 9	PAYROLL	5.00
							Totals for 202500207	857.50
							Totals for HEALTH EQUITY	857.50
02/13/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500202 9	PAYROLL	70.00
02/13/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500202 9	PAYROLL	5.00
02/13/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500202 9	PAYROLL	10.00
02/13/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500202 9	PAYROLL	25,475.12
02/13/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500202 9	PAYROLL	1,442.26
02/13/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500202 9	PAYROLL	1,907.38

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 202500202		28,909.76
02/13/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260213BD	02/13/2026	202500210	9 PAYROLL	142.38
						Totals for 202500210		142.38
						Totals for ILLINOIS DEPARTMENT OF REVENUE		29,052.14
02/13/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500206	9 PAYROLL	150.00
02/13/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500206	9 PAYROLL	888.57
02/13/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500206	9 PAYROLL	37.13
						Totals for 202500206		1,075.70
						Totals for TEACHER 457 SAVINGS		1,075.70
02/13/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500203	9 PAYROLL	51,812.33
02/13/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260213AF	02/13/2026	202500203	9 PAYROLL	2,288.48
02/13/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260213AF	02/13/2026	202500203	9 PAYROLL	3,339.08
						Totals for 202500203		57,439.89
						Totals for TEACHERS' RETIREMENT SYSTEM		57,439.89
02/13/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500204	9 PAYROLL	4,526.55
02/13/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260213AF	02/13/2026	202500204	9 PAYROLL	3,857.19
						Totals for 202500204		8,383.74
						Totals for TEACHERS' HEALTH INSURANCE		8,383.74
02/13/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500205	9 PAYROLL	2,025.35
02/13/2026	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500205	9 PAYROLL	60.81
02/13/2026	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500205	9 PAYROLL	85.87
						Totals for 202500205		2,172.03
						Totals for WISCONSIN DEPARTMENT OF REVENUE		2,172.03
						Totals for BNK09		197,241.25
						Totals for checks		1,847,878.22

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	476,543.31	0.00	884,544.59	1,361,087.90
20	OPER & MAINT FUND	27,850.81	0.00	160,759.22	188,610.03
30	DEBT SERVICE	0.00	0.00	7,976.68	7,976.68
40	TRANSPORTATION FUND	29,210.62	0.00	103,635.52	132,846.14
50	RETIREMENT FUND	21,870.46	0.00	0.00	21,870.46
60	CAPITAL PROJECTS	0.00	0.00	123,941.01	123,941.01
80	TORT IMMUNITY FUND	0.00	0.00	11,546.00	11,546.00
***	Fund Summary Totals ***	555,475.20	0.00	1,292,403.02	1,847,878.22

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