

Check Number	Type	Payee Name
56577	R	LAKELAND/LARSEN ELEVATOR CORP.
56902	R	DENA DENNY PHYSICAL THERAPY
57783	R	HAWTHORN MIDDLE SCHOOL NORTH
60024	R	STATE DISBURSEMENT UNIT
60135	R	BIG HOLLOW GRADE SCHOOL
60136	R	BRAXY SPEECH THERAPY PLLC
60194	R	ACCURATE BIOMETRICS
60195	R	ADVOCATE OCCUPATIONAL HEALTH
60196	R	ALPHA BAKING CO., INC.
60203	R	AMAZON CAPITAL SERVICES
60204	R	AMERICAN BACKFLOW AND FIRE PREVENTI
60205	R	APEX LANDSCAPING INC.
60206	R	AT & T
60207	R	AT&T
60208	R	AT&T GLOBAL SERVICES, INC
60209	R	BARRETT, DIANE
60210	R	BIG HOLLOW GRADE SCHOOL
60211	R	BRAXY SPEECH THERAPY PLLC
60212	R	CDW GOVERNMENT
60213	R	CENTRAL STATES BUS SALES, INC
60214	R	COACH USA VAN GALDER
60215	R	COMMUNITY MECHANICAL & AUTOMATION
60216	R	CONNECTIONS DAY SCHOOL
60217	R	CONNECTION'S ACADEMY EAST
60218	R	CONSERV FS-WAUCONDA
60219	R	CONSTELLATION ENERGY SERVICES (ELEC
60220	R	CONSTELLATION ENERGY SERVICES (GAS)
60221	R	COZZINI BROS., INC.
60222	R	DOMINOS PIZZA #2832
60223	R	DURHAM SCHOOL SERVICES
60224	R	E3 DIAGNOSTICS
60225	R	ENGLER CALLAWAY BAASTEN & SRAGA, LL
60226	R	EXCEPTIONAL LEARNERS COLLABORATIVE
60227	R	FSS TECHNOLOGIES
60228	R	GIGIANO, MICHAEL
60231	R	GORDON FOOD SERVICE, INC.
60232	R	GRANT COMMUNITY HIGH SCHOOL
60233	R	HD SUPPLY
60234	R	HODGES, LOIZZI, EISENHAMMER, RODICK
60235	R	HYDE PARK DAY SCHOOL
60236	R	IASA
60237	R	IESA
60238	R	IMAGETEC
60239	R	JOSTENS INC.
60240	R	JW CHICAGO LLC

60241 R	JW PEPPER AND SON, INC.
60242 R	LAKE COUNTY DEPT OF PUBLIC WORKS
60243 R	LAKELAND/LARSEN ELEVATOR CORP.
60244 R	LANTER DISTRIBUTING, LLC
60245 R	LEARNWELL
60246 R	MAYER, PATRICIA
60249 R	MENARDS - FOX LAKE
60250 R	MIDWEST BUS SALES, INC
60251 R	MILETICH-WESTER, DIANA
60252 R	NCS PEARSON, INC.
60254 R	PRAIRIE FARMS DAIRY INC
60256 R	QUINLAN & FABISH MUSIC CO
60257 R	RAPTOR TECHNOLOGIES, INC
60258 R	SEDOL
60259 R	SHERIFF OFFICE - ADMINISTRATION
60261 R	SOLIANT
60262 R	SUPERIOR PAVING
60266 R	TALX UC EXPRESS
60267 R	THE LEARNING HOUSE INC
60268 R	TOPLINE TRANSPORTATION CO.
60269 R	U.S. OMNI
60270 R	UNIFIRST CORPORATION
60271 R	WASTE MANAGEMENT
60272 R	WELLS FARGO FINANCIAL LEASING, INC
60273 R	WORTHINGTON DIRECT
202500362 W	ILLINOIS DEPARTMENT OF REVENUE
202500367 W	GAVIN SCHOOL DISTRICT FLEXIBLE SPEN
202500368 W	OMNI FINANCIAL GROUP
202500369 W	INTERNAL REVENUE SERVICE - FICA
202500370 W	INTERNAL REVENUE SERVICE - FEDERAL
202500371 W	INTERNAL REVENUE SERVICE - MEDICARE
202500373 W	BMO HARRIS CORPORATE MASTERCARD
202500374 W	DELTA DENTAL OF ILLINOIS-RISK
202500375 W	NIHIP
202500377 W	EXXON MOBIL

Check Date	Check Amount
06/28/2022	\$166.38
11/22/2022	\$400.00
09/20/2023	\$200.00
04/15/2026	\$193.50
03/18/2026	\$5,937.76
03/18/2026	\$2,205.00
04/22/2026	\$189.00
04/22/2026	\$140.00
04/22/2026	\$678.53
04/22/2026	\$9,245.35
04/22/2026	\$2,502.00
04/22/2026	\$2,863.35
04/22/2026	\$3,373.32
04/22/2026	\$1,028.98
04/22/2026	\$2,849.50
04/22/2026	\$23.19
04/22/2026	\$10,250.25
04/22/2026	\$7,087.50
04/22/2026	\$6,718.50
04/22/2026	\$452.74
04/22/2026	\$3,056.30
04/22/2026	\$613.00
04/22/2026	\$7,084.16
04/22/2026	\$6,196.00
04/22/2026	\$453.25
04/22/2026	\$7,527.91
04/22/2026	\$8,053.40
04/22/2026	\$166.65
04/22/2026	\$2,160.00
04/22/2026	\$11,284.19
04/22/2026	\$343.00
04/22/2026	\$4,512.35
04/22/2026	\$890.38
04/22/2026	\$360.00
04/22/2026	\$283.18
04/22/2026	\$24,784.81
04/22/2026	\$3,697.50
04/22/2026	\$6,023.59
04/22/2026	\$159.00
04/22/2026	\$11,305.00
04/22/2026	\$300.00
04/22/2026	\$945.00
04/22/2026	\$5,529.38
04/22/2026	\$2,488.20
04/22/2026	\$35,760.00

04/22/2026	\$27.99
04/22/2026	\$1,272.60
04/22/2026	\$184.00
04/22/2026	\$493.79
04/22/2026	\$936.32
04/22/2026	\$2,190.00
04/22/2026	\$1,886.43
04/22/2026	\$230.89
04/22/2026	\$90.99
04/22/2026	\$156.19
04/22/2026	\$3,699.39
04/22/2026	\$836.89
04/22/2026	\$380.00
04/22/2026	\$33,923.89
04/22/2026	\$50.00
04/22/2026	\$5,675.00
04/22/2026	\$755.00
04/22/2026	\$2,100.00
04/22/2026	\$5,766.40
04/22/2026	\$1,253.00
04/22/2026	\$22.00
04/22/2026	\$361.32
04/22/2026	\$1,862.96
04/22/2026	\$3,981.67
04/22/2026	\$3,205.94
04/15/2026	\$11,038.48
04/15/2026	\$1,889.73
04/15/2026	\$5,336.00
04/15/2026	\$8,792.78
04/15/2026	\$20,991.05
04/15/2026	\$8,272.24
04/22/2026	\$4,659.47
04/22/2026	\$5,287.59
04/22/2026	\$105,290.25
04/22/2026	\$3,661.76

Vendor Checks

Apr

Check Number	Type	Payee Name
60203	R	Amazon Capital Services
60204	R	American Backflow And Fire Preventi
60205	R	Apex Landscaping Inc.
60206	R	AT & T
60208	R	AT&T Global Services, Inc
60210	R	Big Hollow Grade School
60211	R	Braxy Speech Therapy Pllc
60212	R	CDW Government
60214	R	Coach USA Van Galder
60217	R	Connection's Academy East
60216	R	Connections Day School
60219	R	Constellation Energy Services (Electric)
60220	R	Constellation Energy Services (Gas)
202500374	W	Delta Dental Of Illinois
60223	R	Durham School Services
60225	R	Engler Callaway Baasten & Sraga, LLC
202500377	W	Exxon Mobil
60231	R	Gordon Food Service, Inc.
60232	R	Grant Community High School
60233	R	HD Supply
60235	R	Hyde Park Day School
60238	R	Imagetec
60240	R	JW Chicago LLC
202500375	W	NIHIP
60254	R	Prairie Farms Dairy Inc
60258	R	Sedol
60261	R	Soliant
60267	R	The Learning House Inc
60272	R	Wells Fargo Financial Leasing, Inc
60273	R	Worthington Direct

\$2,500 and Greater

April 2026

Expense Description	Check Amount
Administrative, Building & Grounds, Technology and Teacher Supplies	\$9,245.35
Annual Fire Alarm System Inspections and Mtn.	\$2,502.00
Monthly Landscaping Service	\$2,863.35
Monthly Internet and Phone	\$3,373.32
Monthly Internet and Phone	\$2,849.50
Shared Food Service Employees	\$10,250.25
Contracted SLP Services - South	\$7,087.50
Cyber Security Platform and Chromebook Cases	\$6,718.50
Bus for Springfield Fieldtrip	\$3,056.30
Special Ed Private Tuition	\$6,196.00
Special Ed Private Tuition	\$7,084.16
Monthly Electric Service	\$7,527.91
Monthly Gas Service	\$8,053.40
Monthly Dental Premiums	\$5,287.59
SPED Transportation	\$11,284.19
District and SPED Legal Services	\$4,512.35
Fuel for buses and truck	\$3,661.76
Food Service Supplies	\$24,784.81
McKinny Vento Transportation	\$3,697.50
F&O Supplies	\$6,023.59
Special Ed Private Tuition	\$11,305.00
Quarterly Base Contract and Usage	\$5,529.38
SPED Transportation	\$35,760.00
Monthly Health, Vision and Life Insurance Premiums	\$105,290.25
Food Service - Milk Orders	\$3,699.39
SPED Tuition	\$33,923.89
Contracted Speech Therapist - Central	\$5,675.00
Special Ed Private Tuition	\$5,766.40
Monthly Photo Copier Lease	\$3,981.67
SPED Classroom Chairs	\$3,205.94